

REPUBLIC OF KENYA



THE COUNTY GOVERNMENT OF THARAKA NITHI

COUNTY SUPPLEMENTARY BUDGET I
FINANCIAL YEAR 2016/17

THE COUNTY TREASURY
1/23/2017

KENYA

The logo for Kenya Vision 2030, featuring stylized waves in black, red, and green above the text 'VISION 2030' and the tagline 'A Globally Competitive and Prosperous'.

VISION 2030
A Globally Competitive and Prosperous



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SUMMARY OF ESTIMATED EXPENDITURE BY VOTE FY 2016/17

COUNTY DEPARTMENT	RECURRENT BUDGET FY 2015-2016 (KShs)			CAPITAL BUDGET FY 2015-2016 (KShs)			TOTAL ESTIMATES FY 2015-2016 (KShs)	
	ORIGINAL ESTIMATES	ADJUSTMENTS	SUPPLEMENTARY ESTIMATES	ORIGINAL ESTIMATES	ADJUSTMENTS	SUPPLEMENTARY ESTIMATES	TOTAL ORIGINAL ESTIMATES	SUPPLEMENTARY ESTIMATES
Office of the Governor and Deputy Governor	166,284,412	(10,718,863)	155,565,549	-	-	-	166,284,412	155,565,549
County Public Service Board	29,942,084	420,000	30,362,084	-	-	-	29,942,084	30,362,084
Finance and Economic Planning	250,636,751	84,680,000	335,316,751	95,500,000	51,580,000	147,080,000	346,136,751	482,396,751
Agriculture, Livestock, Fisheries and Irrigation	204,181,555	-	204,181,555	97,275,000	(24,500,000)	72,775,000	301,456,555	276,956,555
Health Services	936,162,617	124,002,248	1,060,164,865	113,000,000	(5,700,000)	107,300,000	1,049,162,617	1,167,464,865
Roads, Housing, Transport and Legal Affairs	69,959,643	3,980,000	73,939,643	482,000,000	(34,000,000)	448,000,000	551,959,643	521,939,643
Education, Culture and Social Services	170,290,224	(5,000,000)	165,290,224	84,000,000	(10,500,000)	73,500,000	254,290,224	238,790,224
Physical Planning, Energy, Lands and ICT	61,027,193	(5,000,000)	56,027,193	31,000,000	-	31,000,000	92,027,193	87,027,193
Public Service and Urban Development	148,535,334	20,000,000	168,535,334	90,000,000	(19,000,000)	71,000,000	238,535,334	239,535,334
Trade, Industry and Cooperative Development	43,041,626	2,400,000	45,441,626	98,000,000	(10,000,000)	88,000,000	141,041,626	133,441,626
Tourism, Environment and Natural Resources	51,404,200	(2,650,000)	48,754,200	7,000,000	12,500,000	19,500,000	58,404,200	68,254,200
Water Services and Irrigation	8,920,000	-	8,920,000	117,000,000	31,000,000	148,000,000	125,920,000	156,920,000
TOTAL EXECUTIVE	2,140,385,639	212,113,385	2,352,499,024	1,214,775,000	(8,620,000)	1,206,155,000	3,355,160,639	3,558,654,024
County Assembly	402,249,361	402,249,361	402,249,361	-	70,000,000	70,000,000	1,206,748,083	472,249,361
GRAND TOTAL	2,542,635,000	614,362,746	2,754,748,385	1,214,775,000	61,380,000	1,276,155,000	4,561,908,722	4,030,903,385

BUDGET SUMMARY FOR PERIOD 2013/2014 - 2018/2019 (Ksh Millions)

Financial Year	2013/14	2014/15	2015/16	2016/17	ADJUSTMENT	2016/17 (SUPP)	2017/18	2018/19
1.0 Total Expenditure & Net Lending (a)	2,378.82	2,931.47	3,553.64	3,757.41	273.49	4,030.90	4,066.76	4,339.95
1.1 Total Recurrent	1,545.22	1,830.89	2,082.20	2,542.64	212.11	2,754.75	2,669.77	2,803.26
Wages	1,046.30	1,109.90	1,207.79	1,328.72	44.00	1,372.72	1,395.15	1,464.91
Other Recurrent	498.92	720.99	515.00	811.67	168.11	979.78	852.25	894.87
County Assembly	359.41		359.41	402.25	-	402.25	422.36	443.48
As % of CG Revenues	65%	62%	59%	68%	78%	68%	66%	65%
1.2 Development	833.60	1,100.58	1,471.44	1,214.78	61.38	1,276.16	1,396.99	1,536.69
Executive	833.60	1,100.58	1,401.85	1,214.78	(8.62)	1,206.16	1,396.99	1,536.69
County Assembly			69.59		70.00	70.00		
As % of CG Revenues	35%	38%	41%	32%	22%	32%	34%	35%
2.0 Total CG Revenues (b)	2,378.82	2,931.47	3,593.50	3,757.41	202.49	3,959.90	4,117.62	4,323.50
2.1 Equitable Share	2,294.82	2,681.36	3,116.23	3,446.62	(61.15)	3,385.47	3,791.28	3,980.85
2.2 Local Revenue Collections	84.00	250.11	248.05	200.00	-	200.00	210.00	220.50
2.3 Conditional Grants and Loans			189.36	110.79	118.01	228.80	116.33	122.15
2.8 bank Balances as at 1st July 2015			-	-	145.63	145.63		
3.0 Net Funding (b-a)	-	-	39.86	0.00	(71.01)	(71.00)	50.86	(16.45)

SUMMARY OF TOTAL EXPENDITURE BY VOTE AND ECONOMIC CLASSIFICATION, 2016/2017-2018/2019

ECONOMIC CLASSIFICATION	ESTIMATES			PROJECTED ESTIMATES		
	2016/2017			2017/2018	2018/2019	
Current Expenditure	2,542.63	439.61	2,754.74	2,669.76	2,803.25	
Compensation to Employees	1,480.74	44.00	1,524.74	1,554.78	1,632.52	
Use of Goods and Services	1,061.89	394.61	1,230.00	1,114.99	1,170.73	
Capital Expenditure	1,214.78	-8.62	1,206.16	1,275.51	1,339.29	
Other Development	1,214.78	-8.62	1,206.16	1,275.51	1,339.29	
TOTAL EXPENDITURE	3,757.41	430.99	3,960.90	3,945.28	4,142.54	

THARAKA NITHI COUNTY

BUDGET FINANCING

SOURCE OF INCOME	2013/2014 ESTIMATES	2013/2014 ACTUAL (9mths)	2013/2014 ACTUAL (12mths)	2014/2015 ESTIMATES	2015/2016 ESTIMATES	2016/2017 SUP. ESTIMATES	2017/2018 PROJECTIONS	2018/2019 PROJECTIONS
Land and Rates	1,000,000	889,398	1,185,864	3,000,000	2,800,000	3,000,000	3,150,000	3,307,500
Plot Rents	10,774,900	5,189,836	6,919,781	9,300,000	9,500,000	10,000,000	10,500,000	11,025,000
Single Business Permits	20,690,000	15,963,786	21,285,048	35,000,000	41,500,000	35,000,000	36,750,000	38,587,500
Cess Fees	14,623,817	15,047,836	20,063,781	35,000,000	40,000,000	30,000,000	31,500,000	33,075,000
Market & Slaughter	18,333,581	14,033,386	18,711,181	30,000,000	32,000,000	30,000,000	12,600,000	13,230,000
Vehicle Parking	13,231,637	11,525,680	15,367,573	30,000,000	32,000,000	35,000,000	36,750,000	38,587,500
House & Stalls	1,023,500	1,428,749	1,904,999	2,300,000	1,500,000	1,600,000	1,680,000	1,764,000
Hire of Hall & Lorry	750,000	51,400	68,533	200,000	100,000	100,000	105,000	110,250
Plan Approval Fees	2,050,000	976,750	1,302,333	2,500,000	2,300,000	2,500,000	2,625,000	2,756,250
Weights and Measures				100,000	120,000	200,000	210,000	220,500
Penalties	-	387,574	516,765	620,000	650,000	700,000	735,000	771,750
Livestock Sales	-	3,205,100	4,273,467	7,000,000	5,700,000	5,200,000	5,460,000	5,733,000
Mt. Kenya Lodge/Local tourism	-	122,875	163,833	1,780,000	800,000	800,000	840,000	882,000
Transfer, Application & Adjucation	-	1,005,168	1,340,224	2,000,000	2,100,000	2,000,000	2,100,000	2,205,000
Search fees, Minutes EXT	-	514,240	685,653	800,000	700,000	700,000	735,000	771,750
Advertisement	-	603,855	805,140	5,000,000	2,500,000	2,700,000	2,835,000	2,976,750
Motor Cycle	-	46,230	61,640	3,600,000	3,600,000	1,000,000	1,050,000	1,102,500
Miscellaneous	1,522,565	-	-	4,000,000	3,500,000	2,000,000	2,100,000	2,205,000
Public Health								
Plan Approval	60,000	34,000	45,333	500,000	600,000	600,000	630,000	661,500
School Inspection	72,000	28,000	37,333	2,000,000	150,000	150,000	157,500	165,375
Private Clinics Permits	40,000	10,000	13,333	500,000	600,000	650,000	682,500	716,625
Food Premises Permit	280,000	260,000	346,667	2,080,000	2,100,000	2,300,000	2,415,000	2,535,750
Liquor Inspection	150,000	130,000	173,333	1,040,000	1,200,000	1,300,000	1,365,000	1,433,250
Medical Examination	240,000	210,000	280,000	1,680,000	500,000	500,000	525,000	551,250
Curative fees								
HSSF (Hospitals/Dispensaries)				70,000,000	62,130,000	50,000,000	52,500,000	55,125,000
TOTAL LOCAL REVENUE	84,842,000	71,663,863	95,551,817	250,000,000	248,050,000	200,000,000	210,000,000	220,500,000
NATIONAL GOVERNMENT FUNDING								
Equitable Share of National Revenue			2,294,827,946	2,671,360,382	3,116,230,000	3,385,470,000	3,554,743,500	3,732,480,675
LOANS, GRANTS AND DONATIONS								
Danida			-	9,950,000	12,330,000	6,170,000	6,478,500	6,802,425
Grant - Free Maternal Healthcare			-	-	35,240,000	29,850,000	31,342,500	32,909,625
Compensation for forgone user fees			-	-	8,520,000	8,415,829	8,836,620	9,278,451
Road Maintenance Fuel Levy						52,017,792		
Other Conditional Grants			139,762,124	787,162,020	135,600,000	-		
World Bank Health Fund						10,000,000		
World Bank Loan						44,650,000		
World Bank Health Fund (bal b/f)						13,900,000		
Road Maintenance Fuel Levy (bal b/f)						39,900,000		
KDSP Grant						23,900,000		
BANK BALANCES								
Bank balances b/f as at 1st July				240,218,687	259,778,820	145,629,764	152,911,252	160,556,815
TOTAL NATIONAL GOVERNMENT FUNDING				3,708,691,089	3,567,698,820	3,759,903,385	3,601,401,120	3,781,471,176
GRAND TOTAL FUNDING	84,842,000			3,958,691,089	3,815,748,820	3,959,903,385	3,811,401,120	4,001,971,176

THARAKA NITHI COUNTY GOVERNMENT
Office of the Governor and Deputy Governor

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	166,284,412	(10,718,863)	155,565,549
1.0 Total Recurrent Expenditure	166,284,412	(10,718,863)	155,565,549
1.1 Compensation to Employees	47,693,549	-	47,693,549
1.2 Use of Goods and Services	118,590,863	(10,718,863)	107,872,000
2.0 Total Capital Expenditure	-	-	-
2.1 Other Development	-	-	-
Financed by:			
B. Total Revenue	166,284,412	(10,718,863)	155,565,549
3.1 Equitable Share	156,307,347	(10,075,731)	146,231,616
3.2 County Own Revenue [CORE]	9,977,065	(643,132)	9,333,933
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	166,284,412	(10,718,863)	155,565,549	174,598,633	183,328,564
P1. General Administration, Planning and Support Services	106,529,412	(10,718,863)	95,810,549	111,855,883	117,448,677
SP1.1 Management of County Affairs [Governor's Office]	106,529,412	(10,718,863)	95,810,549	111,855,883	117,448,677
2110105 Basic Salaries	34,822,549		34,822,549	36,563,676	38,391,860
2110301 House Allowance	3,554,200		3,554,200	3,731,910	3,918,506
2110314 Transport Allowance	3,616,800		3,616,800	3,797,640	3,987,522
2110320 Leave Allowance	700,000		700,000	735,000	771,750
Contribution to National Social Security Fund	5,000,000		5,000,000	5,250,000	5,512,500
2210101 Electricity Expenses	150,000		150,000	157,500	165,375
2210102 Water and sewerage charges	57,000		57,000	59,850	62,843
2210103 Gases Expenses	30,000		30,000	31,500	33,075
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	700,000		700,000	735,000	771,750
2210202 Internet Connection	150,000		150,000	157,500	165,375
2210203 Courier and Postal services	30,000		30,000	31,500	33,075
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	1,000,000		1,000,000	1,050,000	1,102,500
2210302 Accommodation- Domestic Travel	2,500,000		2,500,000	2,625,000	2,756,250
2210303 Daily Subsistence Allowance	1,500,000		1,500,000	1,575,000	1,653,750
2210304 Sundry Items (e.g. airport tax, taxi etc...)	100,000		100,000	105,000	110,250
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc)	2,000,000		2,000,000	2,100,000	2,205,000
2210402 Accommodation	2,500,000		2,500,000	2,625,000	2,756,250
2210403 Daily Subsistence Allowance	1,000,000		1,000,000	1,050,000	1,102,500
2210502 Publishing and Printing Services	1,000,000		1,000,000	1,050,000	1,102,500
2210503 Subscriptions to Newspapers, magazines and Periodicals	300,000		300,000	315,000	330,750
2210504 Advertising, Awareness and Publicity campaigns	2,000,000		2,000,000	2,100,000	2,205,000
2210505 Trade Shows and Exhibitions	500,000		500,000	525,000	551,250
2210603 Payment of Rents- Non Residential	200,000		200,000	210,000	220,500
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	1,000,000		1,000,000	1,050,000	1,102,500
2210702 Renumeration of Instructors and Contract Based Training Services	650,000		650,000	682,500	716,625
2210703 Production and Printing of Training Materials	100,000		100,000	105,000	110,250
2210704 Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drink	2,000,000		2,000,000	2,100,000	2,205,000
2210802 Board, Committees, Conferences and Seminars	4,500,000		4,500,000	4,725,000	4,961,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	2,000,000		2,000,000	2,100,000	2,205,000
2211102 Supplies and Accessories for Computers and Printers	200,000		200,000	210,000	220,500
2211103 Sanitary and cleaning materials supplies and services	300,000		300,000	315,000	330,750
2211201 Fuel oil and other operation expenses	3,500,000		3,500,000	3,675,000	3,858,750
2211305 Contracted Guards and Cleaning Services	3,000,000		3,000,000	3,150,000	3,307,500
2211306 Membership Fees, Dues and Subscriptions	2,000,000		2,000,000	2,100,000	2,205,000
2211308 Legal Dues/fees, Arbitration and Compensation Payments	5,718,863	(5,718,863)	-	6,004,806	6,305,046
2211310 Contracted Professional Services	9,000,000	(5,000,000)	4,000,000	9,450,000	9,922,500
2211320 Temporary Committee Expenses	300,000		300,000	315,000	330,750
2220101 Maintenance Expenses - Motor Vehicles	1,800,000		1,800,000	1,890,000	1,984,500
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	300,000		300,000	315,000	330,750
2220202 Maintenance of Furniture and Fittings	50,000		50,000	52,500	55,125
2220210 Maintenance of Computers, Software and Networks	250,000		250,000	262,500	275,625
2620183 Contribution to African County Associations	5,000,000		5,000,000	5,250,000	5,512,500
3110302 Refurbishment of Non-Residential Buildings	200,000		200,000	210,000	220,500
3111001 Purchase of Office Furniture and Fittings	1,000,000		1,000,000	1,050,000	1,102,500
3111111 Purchase of ICT Networking and Communication Equipment	200,000		200,000	210,000	220,500
P2. County Leadership and Coordination of CDAs	27,500,000	-	27,500,000	28,875,000	30,318,750
SP2.1 Coordination and Supervisory Services (D/Governor's Office)	27,500,000	-	27,500,000	28,875,000	30,318,750
2210103 Gases Expenses	50,000		50,000	52,500	55,125
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	350,000		350,000	367,500	385,875
2210203 Courier and Postal services	30,000		30,000	31,500	33,075
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	2,500,000		2,500,000	2,625,000	2,756,250
2210302 Accommodation- Domestic Travel	100,000		100,000	105,000	110,250
2210303 Daily Subsistence Allowance	1,500,000		1,500,000	1,575,000	1,653,750
2210304 Sundry Items (e.g. airport tax, taxi etc...)	70,000		70,000	73,500	77,175
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc)	1,000,000		1,000,000	1,050,000	1,102,500
2210402 Accommodation	600,000		600,000	630,000	661,500
2210403 Daily Subsistence Allowance	800,000		800,000	840,000	882,000
2210502 Publishing and Printing Services	20,000		20,000	21,000	22,050
2210503 Subscriptions to Newspapers, magazines and Periodicals	80,000		80,000	84,000	88,200
2210504 Advertising, Awareness and Publicity campaigns	500,000		500,000	525,000	551,250

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

2210505	Trade Shows and Exhibitions	500,000		500,000	525,000	551,250
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowance	700,000		700,000	735,000	771,750
2210702	Renumeration of Instructors and Contract Based Training Services	150,000		150,000	157,500	165,375
2210801	Catering Services,(receptions), Accomodation, Gifts, Food and Drink	1,500,000		1,500,000	1,575,000	1,653,750
2210802	Boards, Committees, Conferences and Seminars	1,200,000		1,200,000	1,260,000	1,323,000
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000		1,000,000	1,050,000	1,102,500
2211111	Supplies and Accessories for Computers and Printers	100,000		100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and services	1,000,000		1,000,000	1,050,000	1,102,500
2211201	Fuel oil and other operation expenses	3,000,000		3,000,000	3,150,000	3,307,500
2211305	Contracted Guards and Cleaning Services	1,000,000		1,000,000	1,050,000	1,102,500
2211306	Membership Fees, Dues and Subscriptions	1,000,000		1,000,000	1,050,000	1,102,500
2211310	Contracted Professional Services	1,000,000		1,000,000	1,050,000	1,102,500
2211320	Temporary Committee Expenses	500,000		500,000	525,000	551,250
2220101	Maintenance Expenses - Motor Vehicles	2,000,000		2,000,000	2,100,000	2,205,000
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	50,000		50,000	52,500	55,125
2220202	Maintenance of Furniture and Fittings	100,000		100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	950,000		950,000	997,500	1,047,375
2620184	Contribution to Other County Associations	4,000,000		4,000,000	4,200,000	4,410,000
3111002	Purchase of Computers,Printers and Other IT Equipment	150,000		150,000	157,500	165,375
				-	-	-
P3. County Government Advisory Services		32,255,000	-	32,255,000	33,867,750	35,561,138
SP3.1 Public Sector Advisory Services (Legal, Political & Economic Advisors)		5,255,000	-	5,255,000	5,517,750	5,793,638
2210101	Electricity Expenses	60,000		60,000	63,000	66,150
2210102	Water and sewerage charges	30,000		30,000	31,500	33,075
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000		200,000	210,000	220,500
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	500,000		500,000	525,000	551,250
2210302	Accomodation- Domestic Travel	1,000,000		1,000,000	1,050,000	1,102,500
2210303	Daily Subsistence Allowance	500,000		500,000	525,000	551,250
2210502	Publishing and Printing Services	150,000		150,000	157,500	165,375
2210503	Subscriptions to Newspapers, magazines and Periodicals	60,000		60,000	63,000	66,150
2210504	Advertising, Awareness and Publicity campaigns	100,000		100,000	105,000	110,250
2210505	Trade Shows and Exhibitions	200,000		200,000	210,000	220,500
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowance	500,000		500,000	525,000	551,250
2210702	Renumeration of Instructors and Contract Based Training Services	60,000		60,000	63,000	66,150
2210704	Hire of Training Facilities and Equipment	100,000		100,000	105,000	110,250
2210801	Catering Services,(receptions), Accomodation, Gifts, Food and Drink	250,000		250,000	262,500	275,625
2210802	Boards, Committees, Conferences and Seminars	250,000		250,000	262,500	275,625
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	400,000		400,000	420,000	441,000
2211111	Supplies and Accessories for Computers and Printers	145,000		145,000	152,250	159,863
2211103	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	300,000		300,000	315,000	330,750
2220210	Maintenance of Computers, Software and Networks	50,000		50,000	52,500	55,125
3111002	Purchase of Computers,Printers and Other IT Equipment	300,000		300,000	315,000	330,750
				-	-	-
SP3.2 Communication and Strategy		20,500,000	-	20,500,000	21,525,000	22,601,250
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	600,000		600,000	630,000	661,500
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	500,000		500,000	525,000	551,250
2210302	Accomodation- Domestic Travel	1,000,000		1,000,000	1,050,000	1,102,500
2210303	Daily Subsistence Allowance	500,000		500,000	525,000	551,250
2210502	Publishing and Printing Services	1,150,000		1,150,000	1,207,500	1,267,875
2210503	Subscriptions to Newspapers, magazines and Periodicals	120,000		120,000	126,000	132,300
2210504	Advertising, Awareness and Publicity campaigns	3,300,000		3,300,000	3,465,000	3,638,250
2210505	Trade Shows and Exhibitions	600,000		600,000	630,000	661,500
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowance	1,065,000		1,065,000	1,118,250	1,174,163
2210702	Renumeration of Instructors and Contract Based Training Services	180,000		180,000	189,000	198,450
2210704	Hire of Training Facilities and Equipment	100,000		100,000	105,000	110,250
2210801	Catering Services,(receptions), Accomodation, Gifts, Food and Drink	750,000		750,000	787,500	826,875
2210802	Boards, Committees, Conferences and Seminars	750,000		750,000	787,500	826,875
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	400,000		400,000	420,000	441,000
2211102	Supplies and Accessories for Computers and Printers	435,000		435,000	456,750	479,588
2211103	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	900,000		900,000	945,000	992,250
2220210	Maintenance of Computers, Software and Networks	150,000		150,000	157,500	165,375
3110701	Purchase of Motor Vehicles	6,000,000		6,000,000	6,300,000	6,615,000
3111002	Purchase of Computers,Printers and Other IT Equipment	1,900,000		1,900,000	1,995,000	2,094,750
				-	-	-
SP3.3 County Secretary		6,500,000	-	6,500,000	6,825,000	7,166,250
2210101	Electricity Expenses	80,000	(50,000)	30,000	84,000	88,200
2210102	Water and sewerage charges	52,500	(30,000)	22,500	55,125	57,881
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	210,000	80,000	290,000	220,500	231,525
2210202	Internet Connection	105,000		105,000	110,250	115,763
2210203	Courier and Postal services	73,500	(50,000)	23,500	77,175	81,034
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	700,000	250,000	950,000	735,000	771,750
2210302	Accomodation- Domestic Travel	315,000	350,000	665,000	330,750	347,288
2210303	Daily Subsistence Allowance	315,000	280,000	595,000	330,750	347,288
2210401	Travel costs (airlines,bus, railway, mileage allowances, etc	262,500	(200,000)	62,500	275,625	289,406
2210402	Accomodation	105,000	(100,000)	5,000	110,250	115,763
2210403	Daily Subsistence Allowance	157,500	(150,000)	7,500	165,375	173,644
2210502	Publishing and Printing Services	157,500	(130,000)	27,500	165,375	173,644
2210503	Subscriptions to Newspapers, magazines and Periodicals	157,500	20,000	177,500	165,375	173,644
2210504	Advertising, Awareness and Publicity campaigns	162,500	(160,000)	2,500	170,625	179,156
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowance	105,000	(100,000)	5,000	110,250	115,763
2210702	Renumeration of Instructors and Contract Based Training Services	52,500	(50,000)	2,500	55,125	57,881
2210703	Production and Printing of Training Materials	52,500	(30,000)	22,500	55,125	57,881
2210704	Hire of Training Facilities and Equipment	52,500	(20,000)	32,500	55,125	57,881
2210801	Catering Services,(receptions), Accomodation, Gifts, Food and Drink	376,500		376,500	395,325	415,091
2210802	Boards, Committees, Conferences and Seminars	500,000	20,000	520,000	525,000	551,250

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

2211010	Supplies for Broadcasting and Information Services	150,000	(100,000)	50,000	157,500	165,375
2211101	General Office Supplies (papers, pencils, forms, small office equipme	315,000	100,000	415,000	330,750	347,288
2211102	Supplies and Accessories for computers and printers	315,000	(200,000)	115,000	330,750	347,288
2211201	Fuel oil and other operation expenses	600,000	390,000	990,000	630,000	661,500
2220101	Maintenance Expenses - Motor Vehicles	500,000	300,000	800,000	525,000	551,250
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	195,000	(100,000)	95,000	204,750	214,988
2220202	Maintenance of Furniture and Fittings	22,500	(20,000)	2,500	23,625	24,806
2220210	Maintenance of Computers, Software and Networks	210,000	(150,000)	60,000	220,500	231,525
3111002	Purchase of Computers, Printers and Other IT Equipment	200,000	(150,000)	50,000	210,000	220,500
CAPITAL EXPENDITURE				-	-	-
				-	-	-

THARAKA NITHI COUNTY GOVERNMENT
COUNTY PUBLIC SERVICE BOARD

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	29,942,084	420,001	30,362,086
1.0 Total Recurrent Expenditure	29,942,084	420,000	30,362,084
1.1 Compensation to Employees	17,312,324	-	17,312,324
1.2 Use of Goods and Services	12,629,760	420,000	13,049,760
2.0 Total Capital Expenditure	-	1	2
2.1 Other Development	-	1	2
Financed by:			
B. Total Revenue	29,942,084	420,001	30,362,086
3.1 Equitable Share	28,145,559	394,801	28,540,361
3.2 County Own Revenue [CORE]	1,796,525	25,200	1,821,725
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-

C. Net Financing [B-A]

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	29,942,084	420,000	30,362,084	31,439,188	33,011,148
P1. General Administration, Planning and Support Services	27,040,084	(1,564,500)	25,475,584	28,392,088	29,811,693
SP1.1 Human Resource Management	27,040,084	(1,564,500)	25,475,584	28,392,088	29,811,693
2110105 Basic Salaries	17,312,324		17,312,324	18,177,940	19,086,837
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	290,000	(90,000)	200,000	304,500	319,725
2210203 Courier and Postal services	5,000		5,000	5,250	5,513
2210503 Subscriptions to Newspapers, magazines and Periodicals	5,000	(3,000)	2,000	5,250	5,513
2210505 Trade Shows and Exhibitions	5,000	(5,000)	-	5,250	5,513
2210801 Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	222,260	234,000	456,260	233,373	245,042
2210802 Board, Committees, Conferences and Seminars	20,500	(20,500)	-	21,525	22,601
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	120,000		120,000	126,000	132,300
2211102 Supplies and Accessories for Computers and Printers	10,000	40,000	50,000	10,500	11,025
2211201 Fuel oil and other operation expenses	200,000	300,000	500,000	210,000	220,500
2211306 Membership Fees, Dues and Subscriptions	200,000	200,000	400,000	210,000	220,500
2211310 Contracted Professional Services	35,000	(35,000)	-	36,750	38,588
2211320 Temporary Committee Expenses	5,000	(5,000)	-	5,250	5,513
2220101 Maintenance Expenses - Motor Vehicles	100,000	300,000	400,000	105,000	110,250
2220210 Maintenance of Computers, Software and Networks	10,000	10,000	20,000	10,500	11,025
3110701 Purchase of Motor Vehicles	8,000,000	(3,000,000)	5,000,000	8,400,000	8,820,000
3111001 Purchase of Office Furniture and Fittings	20,000	60,000	80,000	21,000	22,050
3111002 Purchase of Computers, Printers and Other IT Equipment	480,000	450,000	930,000	504,000	529,200
				-	-
P2. Human Resource Planning and Management	2,902,000	1,984,500	4,886,500	3,047,100	3,199,455
SP2.1 Human Resource Planning and Policy Development	645,000	962,000	1,607,000	677,250	711,113
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	120,000	30,000	150,000	126,000	132,300
2210302 Accommodation- Domestic Travel	305,000	217,000	522,000	320,250	336,263
2210304 Sundry Items (e.g. airport tax, taxi etc...)	30,000	120,000	150,000	31,500	33,075
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	140,000	600,000	740,000	147,000	154,350
2210702 Remuneration of Instructors and Contract Based Training Services	30,000	(5,000)	25,000	31,500	33,075
2210703 Production and Printing of Training Materials	20,000		20,000	21,000	22,050
				-	-
SP2.2 Performance Monitoring	675,000	260,500	935,500	708,750	744,188
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	150,000	130,500	280,500	157,500	165,375
2210302 Accommodation- Domestic Travel	305,000	200,000	505,000	320,250	336,263
2210304 Sundry Items (e.g. airport tax, taxi etc...)	50,000	30,000	80,000	52,500	55,125
2210702 Remuneration of Instructors and Contract Based Training Services	15,000		15,000	15,750	16,538
2210703 Production and Printing of Training Materials	150,000	(100,000)	50,000	157,500	165,375
2210704 Hire of Training Facilities and Equipment	5,000		5,000	5,250	5,513
				-	-
SP2.3 Capacity Building	1,420,000	900,000	2,320,000	1,491,000	1,565,550
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	150,000	200,000	350,000	157,500	165,375
2210302 Accommodation- Domestic Travel	450,000	410,000	860,000	472,500	496,125
2210304 Sundry Items (e.g. airport tax, taxi etc...)	20,000	30,000	50,000	21,000	22,050
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	760,000	300,000	1,060,000	798,000	837,900
2210702 Remuneration of Instructors and Contract Based Training Services	40,000	(40,000)	-	42,000	44,100
				-	-
SP2.4 Human Resource Management	162,000	(138,000)	24,000	170,100	178,605
2210502 Publishing and Printing Services	12,000	2,000	14,000	12,600	13,230
2210503 Subscriptions to Newspapers, magazines and Periodicals	100,000	(95,000)	5,000	105,000	110,250
2210702 Remuneration of Instructors and Contract Based Training Services	50,000	(45,000)	5,000	52,500	55,125
				-	-
				-	-
CAPITAL EXPENDITURE					

THARAKA NITHI COUNTY GOVERNMENT
County Department of Finance and Economic Planning

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	346,136,751	136,260,000	482,396,751
1.0 Total Recurrent Expenditure	250,636,751	84,680,000	335,316,751
1.1 Compensation to Employees	103,995,751	-	103,995,751
1.2 Use of Goods and Services	146,641,000	84,680,000	231,321,000
2.0 Total Capital Expenditure	95,500,000	51,580,000	147,080,000
2.1 Other Development	95,500,000	51,580,000	147,080,000
Financed by:			
B. Total Revenue	346,136,751	136,260,000	482,396,751
3.1 Equitable Share	325,368,546	128,084,400	453,452,946
3.2 County Own Revenue [CORE]	20,768,205	8,175,600	28,943,805
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]			

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	250,636,751	84,680,000	335,316,751	287,068,589	324,127,018
P1. General Administration, Planning and Support Services	197,975,751	28,100,000	226,075,751	207,874,539	218,268,265
SP1.1 Human Resource Management	197,975,751	28,100,000	226,075,751	207,874,539	218,268,265
2110105 Basic Salaries	61,395,944		61,395,944	64,465,741	67,689,028
2110301 House Allowance	23,809,640		23,809,640	25,000,122	26,250,128
2110314 Transport Allowance	3,719,200		3,719,200	3,905,160	4,100,418
2110320 Leave Allowance	1,692,555		1,692,555	1,777,183	1,866,042
2710102 Gratuity Benefits	11,378,412		11,378,412	11,947,333	12,544,699
2710111 Contribution to National Social Security Fund	2,000,000		2,000,000	2,100,000	2,205,000
2210101 Electricity Expenses	280,000	(80,000)	200,000	294,000	308,700
2210102 Water and sewerage charges	100,000	(20,000)	80,000	105,000	110,250
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	600,000	(20,000)	580,000	630,000	661,500
2210202 Internet Connection	250,000		250,000	262,500	275,625
2210203 Courier and Postal services	20,000		20,000	21,000	22,050
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	500,000	500,000	1,000,000	525,000	551,250
2210302 Accomodation- Domestic Travel	100,000	200,000	300,000	105,000	110,250
2210303 Daily Subsistence Allowance	500,000		500,000	525,000	551,250
2210309 Field allowance	-	1,200,000	1,200,000		
2210310 Field Operation allowance		900,000	900,000		
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	1,400,000	1,500,000	2,900,000	1,470,000	1,543,500
2210402 Accomodation	1,600,000	300,000	1,900,000	1,680,000	1,764,000
2210403 Daily Subsistence Allowance	800,000	500,000	1,300,000	840,000	882,000
2210404 Sundry Items (e.g. airport tax,taxis etc...)	150,000		150,000	157,500	165,375
2210502 Publishing and Printing Services	4,000,000		4,000,000	4,200,000	4,410,000
2210503 Subscriptions to Newspapers, magazines and Periodicals	300,000	(150,000)	150,000	315,000	330,750
2210504 Advertising, Awareness and Publicity campaigns	2,000,000		2,000,000	2,100,000	2,205,000
2210505 Trade Shows and Exhibitions	1,500,000	(500,000)	1,000,000	1,575,000	1,653,750
2210603 Payment of Rents- Non Residential	2,000,000	(1,000,000)	1,000,000	2,100,000	2,205,000
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	1,000,000		1,000,000	1,050,000	1,102,500
2210702 Renumeration of Instructors and Contract Based Training Services	500,000	(100,000)	400,000	525,000	551,250
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	800,000		800,000	840,000	882,000
2210802 Board, Committees, Conferences and Seminars	500,000	200,000	700,000	525,000	551,250
2210807 Medals and Awards	50,000	(30,000)	20,000	52,500	55,125
2210810 Conference of African Ministers of Public/Civil Service (Devolution Conference)		6,000,000	6,000,000		
2210901 Group Personal Insurance	10,000,000	(2,000,000)	8,000,000	10,500,000	11,025,000
2210903 Motor Vehicle, Equipment and Machinery Insurance	5,000,000	(2,000,000)	3,000,000	5,250,000	5,512,500
2210910 Medical Insurance	10,000,000	(2,000,000)	8,000,000	10,500,000	11,025,000
2211009 Education and Library Supplies	230,000	(50,000)	180,000	241,500	253,575
2211010 Supplies for Broadcasting and Information Services	100,000		100,000	105,000	110,250
2211016 Purchase of Uniforms and Clothing - Staff	500,000		500,000	525,000	551,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	800,000		800,000	840,000	882,000
2211102 Supplies and Accessories for Computers and Printers	400,000		400,000	420,000	441,000
2211103 Sanitary and cleaning materials supplies and services	500,000		500,000	525,000	551,250
2211201 Fuel oil and other operation expenses	2,000,000		2,000,000	2,100,000	2,205,000
2211304 Medical Expenses	1,500,000	(1,000,000)	500,000	1,575,000	1,653,750
2211305 Contracted Guards and Cleaning Services	1,900,000		1,900,000	1,995,000	2,094,750
2211306 Membership Fees, Dues and Subscriptions	3,500,000		3,500,000	3,675,000	3,858,750
2211310 Contracted Professional Services	5,500,000		5,500,000	5,775,000	6,063,750
2211320 Temporary Committee Expenses	6,500,000	500,000	7,000,000	6,825,000	7,166,250
2220101 Maintenance Expenses - Motor Vehicles	1,800,000		1,800,000	1,890,000	1,984,500
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	1,950,000		1,950,000	2,047,500	2,149,875
2220202 Maintenance of Furniture and Fittings	200,000		200,000	210,000	220,500
2220205 Maintenance of Buildings and Stations - Non Residential	300,000		300,000	315,000	330,750
2220209 Minor Alterations to Buildings and Civil Works	1,400,000		1,400,000	1,470,000	1,543,500
2220210 Maintenance of Computers, Software and Networks	400,000		400,000	420,000	441,000
2810201 Contingency Fund		2,750,000	2,750,000		
3110302 Refurbishment of Non-Residential Buildings	2,100,000		2,100,000	2,205,000	2,315,250
3110701 Purchase of Motor Vehicles	12,000,000	(4,000,000)	8,000,000	12,600,000	13,230,000
3111001 Purchase of Office Furniture and Fittings	3,500,000		3,500,000	3,675,000	3,858,750
3111002 Purchase of Computers,Printers and Other IT Equipment	400,000		400,000	420,000	441,000
3111009 Purchase of Other Office Equipment/printer	50,000		50,000	52,500	55,125
3111111 Purchase of ICT Networking and Communication Equipment	2,500,000	(500,000)	2,000,000	2,625,000	2,756,250
4110403 Housing Loans to Public Servants		3,000,000	3,000,000		
4110405 Car Loans to Public Servant		2,000,000	2,000,000		
4130201 Domestic Payables from Previous FY		22,000,000	22,000,000		
P2. Financial Management Services	17,399,000	4,900,000	22,299,000	18,268,950	19,182,398
SP2.1 Accounting Services	5,994,000	400,000	6,394,000	6,293,700	6,608,385

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000		200,000	210,000	220,500
2210202	Internet Connection	118,000		118,000	123,900	130,095
2210203	Courier and Postal services	24,000		24,000	25,200	26,460
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	123,000	50,000	173,000	129,150	135,608
2210302	Accommodation- Domestic Travel	460,000	100,000	560,000	483,000	507,150
2210303	Daily Subsistence Allowance	480,000	500,000	980,000	504,000	529,200
2210502	Publishing and Printing Services	200,000		200,000	210,000	220,500
2210503	Subscriptions to Newspapers, magazines and Periodicals	69,000		69,000	72,450	76,073
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	400,000		400,000	420,000	441,000
2210702	Remuneration of Instructors and Contract Based Training Services	50,000		50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	400,000		400,000	420,000	441,000
2210802	Boards, Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
2210807	Medals and Awards	50,000		50,000	52,500	55,125
2211009	Education and Library Supplies	100,000		100,000	105,000	110,250
2211010	Supplies for Broadcasting and Information Services	200,000		200,000	210,000	220,500
2211016	Purchase of Uniforms and Clothing - Staff	200,000		200,000	210,000	220,500
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	500,000		500,000	525,000	551,250
2211111	Supplies and Accessories for Computers and Printers	320,000		320,000	336,000	352,800
2211103	Sanitary and cleaning materials supplies and services	200,000	(100,000)	100,000	210,000	220,500
2211201	Fuel oil and other operation expenses	300,000		300,000	315,000	330,750
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	200,000	(100,000)	100,000	210,000	220,500
2220205	Maintenance of Buildings and Stations - Non Residential	300,000		300,000	315,000	330,750
2220210	Maintenance of Computers, Software and Networks	200,000		200,000	210,000	220,500
3110302	Refurbishment of Non-Residential Buildings	150,000	(50,000)	100,000	157,500	165,375
3111001	Purchase of Office Furniture and Fittings	100,000		100,000	105,000	110,250
3111002	Purchase of Computers,Printers and Other IT Equipment	200,000		200,000	210,000	220,500
3111009	Purchase of Other Office Equipment/printer	100,000		100,000	105,000	110,250
SP2.2 Audit Services		1,960,000	3,650,000	5,610,000	2,058,000	2,160,900
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000		200,000	210,000	220,500
2210202	Internet Connection	50,000		50,000	52,500	55,125
2210203	Courier and Postal services	20,000		20,000	21,000	22,050
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	150,000		150,000	157,500	165,375
2210302	Accommodation- Domestic Travel	350,000	50,000	400,000	367,500	385,875
2210303	Daily Subsistence Allowance	150,000	100,000	250,000	157,500	165,375
2210309	Field Operation allowance	-	500,000	500,000		
2210502	Publishing and Printing Services	66,000		66,000	69,300	72,765
2210503	Subscriptions to Newspapers, magazines and Periodicals	20,000		20,000	21,000	22,050
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	100,000		100,000	105,000	110,250
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	200,000		200,000	210,000	220,500
2210802	Boards, Committees, Conferences and Seminars	200,000		200,000	210,000	220,500
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	154,000		154,000	161,700	169,785
2211111	Supplies and Accessories for Computers and Printers	150,000		150,000	157,500	165,375
2211103	Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
3111112	Purchase of Software		3,000,000	3,000,000		
SP2.3 Procurement and Supply Chain Management Services		9,445,000	850,000	10,295,000	9,917,250	10,413,113
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750
2210202	Internet Connection	50,000		50,000	52,500	55,125
2210203	Courier and Postal services	100,000		100,000	105,000	110,250
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	300,000		300,000	315,000	330,750
2210302	Accommodation- Domestic Travel	575,000	300,000	875,000	603,750	633,938
2210303	Daily Subsistence Allowance	300,000	700,000	1,000,000	315,000	330,750
2210502	Publishing and Printing Services	4,000,000		4,000,000	4,200,000	4,410,000
2210503	Subscriptions to Newspapers, magazines and Periodicals	100,000	(50,000)	50,000	105,000	110,250
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	800,000		800,000	840,000	882,000
2210807	Medals and Awards	800,000		800,000	840,000	882,000
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	400,000		400,000	420,000	441,000
2211102	Supplies and Accessories for Computers and Printers	200,000		200,000	210,000	220,500
2211103	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	400,000		400,000	420,000	441,000
2211305	Contracted Guards and Cleaning Services	200,000	(100,000)	100,000	210,000	220,500
2211320	Temporary Committee Expenses	700,000		700,000	735,000	771,750
2220210	Maintenance of Computers, Software and Networks	120,000		120,000	126,000	132,300
P3. Policy, Budgeting and Planning		21,900,000	26,180,000	48,080,000	22,995,000	24,144,750
SP3.1 Economic Development, Planning and Coordination Services		3,040,000	12,530,000	15,570,000	3,192,000	3,351,600
2210101	Electricity Expenses	100,000		100,000	105,000	110,250
2210102	Water and sewerage charges	60,000	(30,000)	30,000	63,000	66,150
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	180,000	(90,000)	90,000	189,000	198,450
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000	100,000	200,000	105,000	110,250
2210302	Accommodation- Domestic Travel	800,000	300,000	1,100,000	840,000	882,000
2210303	Daily Subsistence Allowance	400,000	200,000	600,000	420,000	441,000
2210502	Publishing and Printing Services	300,000		300,000	315,000	330,750
2210503	Subscriptions to Newspapers, magazines and Periodicals	50,000		50,000	52,500	55,125
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	200,000		200,000	210,000	220,500
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	105,000	110,250
2210802	Boards, Committees, Conferences and Seminars	250,000	50,000	300,000	262,500	275,625

THARAKA NITHI COUNTY GOVERNMENT
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2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	200,000		200,000	210,000	220,500
2211111	Supplies and Accessories for Computers and Printers	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	100,000		100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
3111401	Pre-feasibility, Feasibility and Appraisal Studies		6,000,000	6,000,000		
3111404	Research		6,000,000	6,000,000		
SP3.2 Budgeting and Expenditure Management		3,288,000	8,100,000	11,388,000	3,452,400	3,625,020
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	180,000		180,000	189,000	198,450
2210302	Accommodation-Domestic Travel	460,000	100,000	560,000	483,000	507,150
2210303	Daily Subsistence Allowance	388,000	200,000	588,000	407,400	427,770
2210309	Field Operation allowance	-	400,000	400,000		
2210309	Field allowance	-	400,000	400,000		
2210502	Publishing and Printing Services	400,000		400,000	420,000	441,000
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	200,000		200,000	210,000	220,500
2210702	Renumeration of Instructors and Contract Based Training Services	100,000		100,000	105,000	110,250
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	500,000		500,000	525,000	551,250
2210802	Boards, Committees, Conferences and Seminars	500,000		500,000	525,000	551,250
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	160,000		160,000	168,000	176,400
2211102	Supplies and Accessories for Computers and Printers	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	200,000		200,000	210,000	220,500
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
3111401	Pre-feasibility, Feasibility and Appraisal Studies		4,000,000	4,000,000		
3111404	Research		3,000,000	3,000,000		
SP3.3 Monitoring and Evaluation		2,210,000	3,950,000	6,160,000	2,320,500	2,436,525
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000		100,000	105,000	110,250
2210302	Accommodation-Domestic Travel	300,000	150,000	450,000	315,000	330,750
2210303	Daily Subsistence Allowance	300,000	300,000	600,000	315,000	330,750
2210309	Field operation allowance	-	500,000	500,000		
2210310	Field allowance	-	800,000	800,000		
2210502	Publishing and Printing Services	200,000		200,000	210,000	220,500
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	200,000		200,000	210,000	220,500
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	300,000		300,000	315,000	330,750
2210802	Boards, Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	160,000		160,000	168,000	176,400
2211102	Supplies and Accessories for computers and printers	150,000		150,000	157,500	165,375
2211201	Fuel oil and other operation expenses	100,000		100,000	105,000	110,250
3111009	Purchase of Other Office Equipment/printer	100,000		100,000	105,000	110,250
3111404	Research		2,200,000	2,200,000		
P4. Resource Mobilization		13,362,000	1,600,000	14,962,000	14,030,100	14,731,605
SP4.1 Revenue Administration		13,362,000	1,600,000	14,962,000	14,030,100	14,731,605
2210101	Electricity Expenses	60,000		60,000	63,000	66,150
2210102	Water and sewerage charges	72,000		72,000	75,600	79,380
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750
2210202	Internet Connection	60,000		60,000	63,000	66,150
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	300,000		300,000	315,000	330,750
2210302	Accommodation-Domestic Travel	500,000		500,000	525,000	551,250
2210303	Daily Subsistence Allowance	1,200,000	500,000	1,700,000	1,260,000	1,323,000
2210309	Field operation allowance	-	500,000	500,000		
2210310	Field allowance	-	600,000			
2210502	Publishing and Printing Services	2,000,000		2,000,000	2,100,000	2,205,000
2210503	Subscriptions to Newspapers, magazines and Periodicals	100,000		100,000	105,000	110,250
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	300,000		300,000	315,000	330,750
2210704	Hire of Training Facilities and Equipment	70,000		70,000	73,500	77,175
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	600,000		600,000	630,000	661,500
2210802	Boards, Committees, Conferences and Seminars	800,000		800,000	840,000	882,000
2211009	Education and Library Supplies	50,000		50,000	52,500	55,125
2211016	Purchase of Uniforms and Clothing - Staff	500,000		500,000	525,000	551,250
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	400,000		400,000	420,000	441,000
2211102	Supplies and Accessories for Computers and Printers	150,000		150,000	157,500	165,375
2211103	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	3,000,000		3,000,000	3,150,000	3,307,500
2211320	Temporary Committee Expenses	1,500,000	-	1,500,000	1,575,000	1,653,750
2220101	Maintenance Expenses - Motor Vehicles	1,200,000		1,200,000	1,260,000	1,323,000
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
P5. 3619000800 Kenya Devolution Support Programme		-	23,900,000	23,900,000	23,900,000	47,800,000
SP5.1 Tharaka Nithi KDSP Capacity Building		-	23,900,000	23,900,000	23,900,000	47,800,000
2210502	Publishing and Printing Services		3,000,000	3,000,000	3,000,000	6,000,000
2210799	Training Expenses - Other (Bud		11,900,000	11,900,000	11,900,000	23,800,000
2211199	Purchase of Computers, Printers and other IT Equipment		4,000,000	4,000,000	4,000,000	8,000,000
3111002	Office and General Supplies -		5,000,000	5,000,000	5,000,000	10,000,000
CAPITAL EXPENDITURE		95,500,000	51,580,000	147,080,000	100,275,000	105,288,750
County Department of Finance and Economic Planning						
PROJECT NAME	LOCATION	AMOUNT Ksh				
Countywide	Other Infrastructure Project	20,000,000		20,000,000	21,000,000	22,050,000
Countywide	Revenue Automation	30,000,000	(5,000,000)	25,000,000	31,500,000	33,075,000
Countywide	County Emergency Fund	20,000,000	(17,600,000)	2,400,000	21,000,000	22,050,000
Countywide	Expenditure Review, Monitoring and Financial Policy Development	5,000,000	(2,000,000)	3,000,000	5,250,000	5,512,500
Countywide	County Integrated Development Plan Formulation (2018-2022)	8,000,000	(4,800,000)	3,200,000	8,400,000	8,820,000
Gatunga	Construction of Revenue offices	3,000,000		3,000,000	3,150,000	3,307,500
Countywide	Social Budgeting Programmes	3,000,000		3,000,000	3,150,000	3,307,500
Countywide	Sector plans -Completion	6,500,000		6,500,000	6,825,000	7,166,250
4130201	Domestic Payables from Previous FY		80,980,000	80,980,000		
		95,500,000	51,580,000	147,080,000	100,275,000	105,288,750

THARAKA NITHI COUNTY GOVERNMENT
Department of Agriculture, Livestock , Veterinary and Fisheries Developmnet

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	301,456,555	(24,500,000)	276,956,555
1.0 Total Recurrent Expenditure	204,181,555	-	204,181,555
1.1 Compensation to Employees	164,903,755	-	164,903,755
1.2 Use of Goods and Services	39,277,800	-	39,277,800
2.0 Total Capital Expenditure	97,275,000	(24,500,000)	72,775,000
2.1 Other Development	97,275,000	(24,500,000)	72,775,000
Financed by:			
B. Total Revenue	301,456,555	(24,500,000)	276,956,555
3.1 Equitable Share	283,369,162	(23,030,000)	260,339,162
3.2 County Own Revenue [CORe]	18,087,393	(1,470,000)	16,617,393
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	204,181,555	-	204,181,555	214,390,633	225,110,164
P1. General Administration, Planning and Support Services					
SP1.1 Administration, Policy, Strategy and Management of Agriculture	177,445,055	-	177,445,055	186,317,308	195,633,173
2110105 Basic Salaries	124,159,528	-	124,159,528	130,367,504	136,885,880
2110301 House Allowance	20,796,584	-	20,796,584	21,836,413	22,928,234
2110314 Transport Allowance	18,170,460	-	18,170,460	19,078,983	20,032,932
2110320 Leave Allowance	1,777,183	-	1,777,183	1,866,042	1,959,344
2210101 Electricity Expenses	130,000	-	130,000	136,500	143,325
2210102 Water and sewerage charges	70,000	-	70,000	73,500	77,175
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	150,000	-	150,000	157,500	165,375
2210202 Internet Connection	150,000	-	150,000	157,500	165,375
2210203 Courier and Postal services	10,000	-	10,000	10,500	11,025
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	800,000	-	800,000	840,000	882,000
2210302 Accommodation- Domestic Travel	1,000,000	-	1,000,000	1,050,000	1,102,500
2210303 Daily Subsistence Allowance	500,000	-	500,000	525,000	551,250
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	700,000	-	700,000	735,000	771,750
2210402 Accommodation	1,200,000	-	1,200,000	1,260,000	1,323,000
2210502 Publishing and Printing Services	100,000	-	100,000	105,000	110,250
2210503 Subscriptions to Newspapers, magazines and Periodicals	100,000	-	100,000	105,000	110,250
2210604 Hire of Transport,Equipment, Plant and Machinery	1,500,000	-	1,500,000	1,575,000	1,653,750
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	700,000	-	700,000	735,000	771,750
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	300,000	-	300,000	315,000	330,750
2210802 Board, Committees, Conferences and Seminars	1,000,000	-	1,000,000	1,050,000	1,102,500
2210807 Medals and Awards	100,000	-	100,000	105,000	110,250
2211016 Purchase of Uniforms and Clothing - Staff	500,000	-	500,000	525,000	551,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	164,300	-	164,300	172,515	181,141
2211102 Supplies and Accessories for Computers and Printers	197,000	-	197,000	206,850	217,193
2211103 Sanitary and cleaning materials supplies and services	30,000	-	30,000	31,500	33,075
2211201 Fuel oil and other operation expenses	2,000,000	-	2,000,000	2,100,000	2,205,000
2220101 Maintenance Expenses - Motor Vehicles	1,000,000	-	1,000,000	1,050,000	1,102,500
2220210 Maintenance of Computers, Software and Networks	20,000	-	20,000	21,000	22,050
3111002 Purchase of Computers,Printers and Other IT Equipment	120,000	-	120,000	126,000	132,300
4110403 Housing Loans to Public Servants	-	-	-	-	-
4110405 Car Loans to Public Servant	-	-	-	-	-
P2: Crop Development and Management					
SP2.: Crop Development, Agribusiness and Market Development	7,450,000	-	7,450,000	7,822,500	8,213,625
2210101 Electricity Expenses	294,000	-	294,000	308,700	324,135
2210102 Water and sewerage charges	126,000	-	126,000	132,300	138,915
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	300,000	-	300,000	315,000	330,750
2210202 Internet Connection	120,000	-	120,000	126,000	132,300
2210203 Courier and Postal services	96,000	-	96,000	100,800	105,840
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	140,500	-	140,500	147,525	154,901
2210302 Accommodation- Domestic Travel	600,000	-	600,000	630,000	661,500
2210303 Daily Subsistence Allowance	600,000	-	600,000	630,000	661,500
2210502 Publishing and Printing Services	200,000	-	200,000	210,000	220,500
2210504 Advertising, Awareness and Publicity campaigns	100,000	-	100,000	105,000	110,250
2210505 Trade Shows and Exhibitions	300,000	-	300,000	315,000	330,750
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	400,000	-	400,000	420,000	441,000
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	150,000	-	150,000	157,500	165,375
2210802 Board, Committees, Conferences and Seminars	251,500	-	251,500	264,075	277,279
2210807 Medals and Awards	50,000	-	50,000	52,500	55,125
2211007 Agricultural Materials, Supplies and Small Equipment	600,000	-	600,000	630,000	661,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	250,000	-	250,000	262,500	275,625
2211102 Supplies and Accessories for Computers and Printers	200,000	-	200,000	210,000	220,500
2211103 Sanitary and cleaning materials supplies and services	182,000	-	182,000	191,100	200,655
2211201 Fuel oil and other operation expenses	650,000	-	650,000	682,500	716,625
2211305 Contracted Guards and Cleaning Services	300,000	-	300,000	315,000	330,750
2220101 Maintenance Expenses - Motor Vehicles	650,000	-	650,000	682,500	716,625
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	70,000	-	70,000	73,500	77,175
2220205 Maintenance of Buildings and Stations - Non Residential	100,000	-	100,000	105,000	110,250
2220210 Maintenance of Computers, Software and Networks	120,000	-	120,000	126,000	132,300
3110302 Refurbishment of Non-Residential Buildings	150,000	-	150,000	157,500	165,375
3111002 Purchase of Computers,Printers and Other IT Equipment	300,000	-	300,000	315,000	330,750
3111009 Purchase of Other Office Equipment/printer	150,000	-	150,000	157,500	165,375
P3: Livestock Production and Development	6,500,500	-	6,500,500	6,825,525	7,166,801
2210101 Electricity Expenses	80,000	-	80,000	84,000	88,200
2210102 Water and sewerage charges	60,000	-	60,000	63,000	66,150

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000		200,000	210,000	220,500
2210202	Internet Connection	100,000		100,000	105,000	110,250
2210203	Courier and Postal services	200,000		200,000	210,000	220,500
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000		100,000	105,000	110,250
2210302	Accommodation- Domestic Travel	500,000		500,000	525,000	551,250
2210303	Daily Subsistence Allowance	200,000		200,000	210,000	220,500
2210502	Publishing and Printing Services	80,000		80,000	84,000	88,200
2210504	Advertising, Awareness and Publicity campaigns	100,000		100,000	105,000	110,250
2210505	Trade Shows and Exhibitions	800,000		800,000	840,000	882,000
2210603	Payment of Rents- Non Residential	84,000		84,000	88,200	92,610
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	200,000		200,000	210,000	220,500
2210702	Remuneration of Instructors and Contract Based Training Services	50,000		50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	39,000		39,000	40,950	42,998
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	74,000		74,000	77,700	81,585
2210807	Medals and Awards	50,000		50,000	52,500	55,125
2210901	Group Personal Insurance	10,000		10,000	10,500	11,025
2211004	Fungi and Insecticides	81,000		81,000	85,050	89,303
2211007	Agricultural Materials, Supplies and Small Equipment	135,000		135,000	141,750	148,838
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	300,000		300,000	315,000	330,750
2211102	Supplies and Accessories for computers and printers	116,000		116,000	121,800	127,890
2211103	Sanitary and cleaning materials supplies and services	40,000		40,000	42,000	44,100
2211201	Fuel oil and other operation expenses	700,000		700,000	735,000	771,750
2211305	Contracted Guards and Cleaning Services	50,000		50,000	52,500	55,125
2220101	Maintenance Expenses - Motor Vehicles	500,000		500,000	525,000	551,250
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	21,500		21,500	22,575	23,704
2220205	Maintenance of Buildings and Stations - Non Residential	57,200		57,200	60,060	63,063
2220209	Minor Alterations to Buildings and Civil Works	164,500		164,500	172,725	181,361
2220210	Maintenance of Computers, Software and Networks	85,800		85,800	90,090	94,595
3110302	Refurbishment of Non-Residential Buildings	71,500		71,500	75,075	78,829
3110701	Purchase of Motor Vehicles	1,001,000		1,001,000	1,051,050	1,103,603
3111001	Purchase of Office Furniture and Fittings	200,000		200,000	210,000	220,500
3111002	Purchase of Computers,Printers and Other IT Equipment	50,000		50,000	52,500	55,125
				-	-	-
SP3.2: Veterinary Services and Disease Prevention		6,286,000	-	6,286,000	6,600,300	6,930,315
2210101	Electricity Expenses	120,000		120,000	126,000	132,300
2210102	Water and sewerage charges	50,000		50,000	52,500	55,125
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750
2210202	Internet Connection	120,000		120,000	126,000	132,300
2210203	Courier and Postal services	100,000		100,000	105,000	110,250
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	300,000		300,000	315,000	330,750
2210302	Accommodation- Domestic Travel	600,000		600,000	630,000	661,500
2210303	Daily Subsistence Allowance	400,000		400,000	420,000	441,000
2210502	Publishing and Printing Services	120,000		120,000	126,000	132,300
2210503	Subscriptions to Newspapers, magazines and Periodicals	50,000		50,000	52,500	55,125
2210504	Advertising, Awareness and Publicity campaigns	100,000		100,000	105,000	110,250
2210505	Trade Shows and Exhibitions	150,000		150,000	157,500	165,375
2210603	Payment of Rents- Non Residential	50,000		50,000	52,500	55,125
2210604	Hire of Transport,Equipment, Plant and Machinery	100,000		100,000	105,000	110,250
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	200,000		200,000	210,000	220,500
2210703	Production and Printing of Training Materials	50,000		50,000	52,500	55,125
2210710	Accommodation Allowance	150,000		150,000	157,500	165,375
2210711	Tuition fees allowance	200,000		200,000	210,000	220,500
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	150,000		150,000	157,500	165,375
2210807	Medals and Awards	100,000		100,000	105,000	110,250
2211008	Purchase of Laboratory Materials, Supplies and Small Equipment	200,000		200,000	210,000	220,500
2211016	Purchase of Uniforms and Clothing - Staff	160,000		160,000	168,000	176,400
2211023	Supplies for Production	200,000		200,000	210,000	220,500
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	196,000		196,000	205,800	216,090
2211103	Sanitary and cleaning materials supplies and services	25,000		25,000	26,250	27,563
2211201	Fuel oil and other operation expenses	1,000,000		1,000,000	1,050,000	1,102,500
2220101	Maintenance Expenses - Motor Vehicles	500,000		500,000	525,000	551,250
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	65,000		65,000	68,250	71,663
2220210	Maintenance of Computers, Software and Networks	120,000		120,000	126,000	132,300
3111001	Purchase of Office Furniture and Fittings	200,000		200,000	210,000	220,500
3111002	Purchase of Computers,Printers and Other IT Equipment	100,000		100,000	105,000	110,250
3111009	Purchase of Other Office Equipment/printer	110,000		110,000	115,500	121,275
				-	-	-
SP3.3: Fisheries Development and Promotion		6,500,000	-	6,500,000	6,825,000	7,166,250
2210101	Electricity Expenses	70,000		70,000	73,500	77,175
2210102	Water and sewerage charges	98,600		98,600	103,530	108,707
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	126,000		126,000	132,300	138,915
2210202	Internet Connection	93,000		93,000	97,650	102,533
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	220,500		220,500	231,525	243,101
2210302	Accommodation- Domestic Travel	449,400		449,400	471,870	495,464
2210303	Daily Subsistence Allowance	598,500		598,500	628,425	659,846
2210503	Subscriptions to Newspapers, magazines and Periodicals	189,000		189,000	198,450	208,373
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	315,000		315,000	330,750	347,288
2210702	Remuneration of Instructors and Contract Based Training Services	72,500		72,500	76,125	79,931
2210704	Hire of Training Facilities and Equipment	73,500		73,500	77,175	81,034
2210710	Accommodation Allowance	180,000		180,000	189,000	198,450
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	189,000		189,000	198,450	208,373
2211004	Fungi and Insecticides	84,000		84,000	88,200	92,610
2211005	Purchase of Chemicals and Industrial gases	84,000		84,000	88,200	92,610
2211007	Agricultural Materials, Supplies and Small Equipment	293,500		293,500	308,175	323,584
2211008	Purchase of Laboratory Materials, Supplies and Small Equipment	52,500		52,500	55,125	57,881
2211023	Supplies for Production	415,000		415,000	435,750	457,538
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	100,800		100,800	105,840	111,132
2211102	Supplies and Accessories for computers and printers	100,800		100,800	105,840	111,132
2211103	Sanitary and cleaning materials supplies and services	105,000		105,000	110,250	115,763
2211201	Fuel oil and other operation expenses	892,500		892,500	937,125	983,981
2211305	Contracted Guards and Cleaning Services	292,000		292,000	306,600	321,930
2220101	Maintenance Expenses - Motor Vehicles	472,500		472,500	496,125	520,931

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2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	70,000		70,000	73,500	77,175
2220202	Maintenance of Furniture and Fittings	78,250		78,250	82,163	86,271
2220210	Maintenance of Computers, Software and Networks	168,000		168,000	176,400	185,220
3111001	Purchase of Office Furniture and Fittings	189,000		189,000	198,450	208,373
3111002	Purchase of Computers, Printers and Other IT Equipment	156,000		156,000	163,800	171,990
3111300	Purchase of breeding stock	189,250		189,250	198,713	208,648
3111009	Purchase of Other Office Equipment/printer	81,900		81,900	85,995	90,295
CAPITAL EXPENDITURE		97,275,000	(24,500,000)	72,775,000	102,138,750	107,245,688
Department of Agriculture, Livestock, Veterinary and Fisheries Development						
LOCATION	PROJECT NAME	AMOUNT Ksh				
Mukothima	Mukothima Cereal stores	15,000,000	(15,000,000)	-	15,750,000	16,537,500
Countywide	Provision of farm inputs	22,500,000		22,500,000	23,625,000	24,806,250
Mwimbi	ATC- Kaare	10,000,000	(10,000,000)	-	10,500,000	11,025,000
Upper zone	Improvement of tea buying centres	5,000,000	5,000,000	10,000,000	5,250,000	5,512,500
Upper Zone	Milk coolers-installation	10,000,000		10,000,000	10,500,000	11,025,000
	Incubator for Poultry		2,000,000	2,000,000		
Lower Zone	Hides and skins marketing	4,000,000	(4,000,000)	-	4,200,000	4,410,000
County Wide	purchase of vaccines	4,000,000		4,000,000	4,200,000	4,410,000
County Wide	Disease surveillance and monitoring	10,000,000		10,000,000	10,500,000	11,025,000
Igamba Ngombe	Construction of Cattle Crutches (Igamba Ng'ombe)	775,000		775,000	813,750	854,438
	Kabuboni Dairy	1,000,000	-	1,000,000	1,050,000	1,102,500
Ganga	Mugumingo Dairy	1,000,000		1,000,000	1,050,000	1,102,500
Ganga	Mwiria Dairy	500,000		500,000	525,000	551,250
Ganga	Ithai Dairy	500,000		500,000	525,000	551,250
	Kabuboni Cooperative Society	500,000		500,000	525,000	551,250
	Milk coolers-installation at Kiraro		10,000,000	10,000,000		
County Wide	Purchase of liners	2,000,000	(2,000,000)	-	2,100,000	2,205,000
County Wide	Construction of fish ponds	2,500,000	(2,500,000)	-	2,625,000	2,756,250
County Wide	Restocking of fish ponds	3,000,000	(3,000,000)	-	3,150,000	3,307,500
County Wide	purchase of fish feeds	2,000,000	(2,000,000)	-	2,100,000	2,205,000
County Wide	Training of farmers	3,000,000	(3,000,000)	-	3,150,000	3,307,500
	Subtotal	97,275,000	(24,500,000)	72,775,000	102,138,750	107,245,688

THARAKA NITHI COUNTY GOVERNMENT
COUNTY DEPARTMENT OF HEALTH SERVICES

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	1,049,162,617	118,302,248	1,167,464,865
1.0 Total Recurrent Expenditure	936,162,617	124,002,248	1,060,164,865
1.1 Compensation to Employees	701,792,617	44,002,248	745,794,865
1.2 Use of Goods and Services	234,370,000	80,000,000	314,370,000
2.0 Total Capital Expenditure	113,000,000	(5,700,000)	107,300,000
2.1 Other Development	113,000,000	(5,700,000)	107,300,000
Financed by:			
B. Total Revenue	1,049,162,617	118,302,248	1,167,464,865
3.1 Equitable Share	927,165,301	(21,163,446)	965,049,414
3.2 County Own Revenue [CORe]	59,180,764	(1,350,858)	61,598,899
3.3 Conditional Grants	62,816,552	140,816,552	140,816,552
3.3.1 Danida	15,000,000	15,000,000	15,000,000
3.3.2 Forgone User fees	9,309,804	9,309,804	9,309,804
3.3.3 Free Maternal Healthcare	38,506,748	38,506,748	38,506,748
3.3.4 World Bank Health Fund	-	10,000,000	10,000,000
3.3.5 World bank Result Based Funding	-	58,000,000	58,000,000
3.3.6 world Bank Universal Care Project	-	10,000,000	10,000,000
3.3.7 Appropriations In Aid	-	-	-
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	936,162,617	124,002,248	1,060,164,865	982,970,748	1,032,119,285
P1. General Administration, Planning and Support Services	769,490,617	44,002,248	813,492,865	807,965,148	848,363,405
SP1.1 Human Resource Management	704,567,617	44,002,248	748,569,865	739,795,998	776,785,798
2110105 Basic Salaries	271,123,617	20,000,000	291,123,617	284,679,798	298,913,788
2110301 House Allowance	64,980,000		64,980,000	68,229,000	71,640,450
2110310 Top up allowance	28,800,000		28,800,000	30,240,000	31,752,000
2110314 Transport Allowance	64,980,000		64,980,000	68,229,000	71,640,450
2110315 Extraneous Allowances	240,000,000	24,002,248	264,002,248	252,000,000	264,600,000
Uniform Allowance	6,000,000		6,000,000	6,300,000	6,615,000
2110320 Leave Allowance	5,415,000		5,415,000	5,685,750	5,970,038
2710102 Gratuity Benefits	1,000,000		1,000,000	1,050,000	1,102,500
2120101 Contribution to National Social Security Fund	19,494,000		19,494,000	20,468,700	21,492,135
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	2,475,000		2,475,000	2,598,750	2,728,688
2210702 Renumeration of Instructors and Contract Based Training	75,000		75,000	78,750	82,688
2210703 Production and Printing of Training Materials	75,000		75,000	78,750	82,688
2210704 Hire of Training Facilities and Equipment	150,000		150,000	157,500	165,375
4110403 Housing Loans to Public Servants	-	-	-	-	-
4110405 Car Loans to Public Servant	-	-	-	-	-

SP1.2 General Administration	55,584,500	-	55,584,500	58,363,725	61,281,911
2210101 Electricity Expenses	6,000,000		6,000,000	6,300,000	6,615,000
2210102 Water and sewerage charges	2,160,000		2,160,000	2,268,000	2,381,400
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	960,000		960,000	1,008,000	1,058,400
2210202 Internet Connection	120,000		120,000	126,000	132,300
2210203 Courier and Postal services	60,000		60,000	63,000	66,150
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	682,000		682,000	716,100	751,905
2210302 Accommodation- Domestic Travel	1,246,000		1,246,000	1,308,300	1,373,715
2210303 Daily Subsistence Allowance	1,246,000		1,246,000	1,308,300	1,373,715
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc)	1,060,000		1,060,000	1,113,000	1,168,650
2210402 Accommodation	1,045,000		1,045,000	1,097,250	1,152,113
2210403 Daily Subsistence Allowance	655,000		655,000	687,750	722,138
2210502 Publishing and Printing Services	680,000		680,000	714,000	749,700
2210503 Subscriptions to Newspapers, magazines and Periodicals	40,000		40,000	42,000	44,100
2210504 Advertising, Awareness and Publicity campaigns	1,200,000		1,200,000	1,260,000	1,323,000
2210505 Trade Shows and Exhibitions	240,000		240,000	252,000	264,600
2210506 Purchase of Curios	120,000		120,000	126,000	132,300
2210604 Hire of Transport, Equipment, Plant and Machinery	60,000		60,000	63,000	66,150
2210801 Catering Services, (receptions), Accommodation, Gifts, Food	1,250,000		1,250,000	1,312,500	1,378,125
2210802 Board, Committees, Conferences and Seminars	1,200,000		1,200,000	1,260,000	1,323,000
2210807 Medals and Awards	320,000		320,000	336,000	352,800
2210903 Motor Vehicle, Equipment and Machinery Insurance	2,160,000		2,160,000	2,268,000	2,381,400
2211015 Food and Rations	10,800,000		10,800,000	11,340,000	11,907,000
2211101 General Office Supplies (papers, pencils, forms, small office	1,200,000		1,200,000	1,260,000	1,323,000
2211102 Supplies and Accessories for Computers and Printers	1,200,000		1,200,000	1,260,000	1,323,000
2211103 Sanitary and cleaning materials supplies and services	1,200,000		1,200,000	1,260,000	1,323,000
2211201 Fuel oil and other operation expenses	7,500,000		7,500,000	7,875,000	8,268,750
2211304 Medical Expenses	210,000		210,000	220,500	231,525
2211305 Contracted Guards and Cleaning Services	2,568,000		2,568,000	2,696,400	2,831,220
2211310 Contracted Professional Services	400,000		400,000	420,000	441,000
2211320 Temporary Committee Expenses	400,000		400,000	420,000	441,000
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		1,500,000	1,575,000	1,653,750
2220201 Maintenance of Plant, Machinery and Equipment (including	1,000,000		1,000,000	1,050,000	1,102,500
2220202 Maintenance of Furniture and Fittings	540,000		540,000	567,000	595,350
2220205 Maintenance of Buildings and Stations - Non Residential	550,000		550,000	577,500	606,375
2220209 Minor Alterations to Buildings and Civil Works	250,000		250,000	262,500	275,625
2220210 Maintenance of Computers, Software and Networks	262,500		262,500	275,625	289,406
3110302 Refurbishment of Non-Residential Buildings	300,000		300,000	315,000	330,750
3110701 Purchase of Motor Cycles	1,750,000		1,750,000	1,837,500	1,929,375
3110703 Purchase of D/cabs, Van 4wd	-		-	-	-
3111001 Purchase of Office Furniture and Fittings	1,000,000		1,000,000	1,050,000	1,102,500
3111002 Purchase of Computers, Printers and Other IT Equipment	350,000		350,000	367,500	385,875

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3111009	Purchase of Other Office Equipment/printer	100,000		100,000	105,000	110,250
SP1.3 Policy, Planning, Financing and Budgeting		3,080,000	-	3,080,000	3,234,000	3,395,700
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	135,000		135,000	141,750	148,838
2210302	Accommodation- Domestic Travel	1,735,000		1,735,000	1,821,750	1,912,838
2210303	Daily Subsistence Allowance	990,000		990,000	1,039,500	1,091,475
2210604	Hire of Transport,Equipment, Plant and Machinery	20,000		20,000	21,000	22,050
2210702	Renumeration of Instructors and Contract Based Training	200,000		200,000	210,000	220,500
SP1.4 HMIS Monitoring and Evaluation		4,650,000	-	4,650,000	4,882,500	5,126,625
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	336,000		336,000	352,800	370,440
2210303	Daily Subsistence Allowance	336,000		336,000	352,800	370,440
2210502	Publishing and Printing Services	400,000		400,000	420,000	441,000
2210704	Hire of Training Facilities and Equipment	42,000		42,000	44,100	46,305
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	60,000		60,000	63,000	66,150
2211006	Purchase of Worksoop Tools and Equipment	2,640,000		2,640,000	2,772,000	2,910,600
2211101	General Office Supplies (papers, pencils, forms, small offi	36,000		36,000	37,800	39,690
3111002	Purchase of Computers,Printers and Other IT Equipment	800,000		800,000	840,000	882,000
SP1.5 Research and Development		1,608,500	-	1,608,500	1,688,925	1,773,371
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	90,000		90,000	94,500	99,225
2210303	Daily Subsistence Allowance	540,000		540,000	567,000	595,350
2210502	Publishing and Printing Services	800,000		800,000	840,000	882,000
2210604	Hire of Transport,Equipment, Plant and Machinery	30,000		30,000	31,500	33,075
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	135,000		135,000	141,750	148,838
2211101	General Office Supplies (papers, pencils, forms, small offi	13,500		13,500	14,175	14,884
P2. Preventive and Promotive Health Services		36,907,000	80,000,000	116,907,000	38,752,350	40,689,968
SP2.1 Environmental Health Services		7,435,000	-	7,435,000	7,806,750	8,197,088
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	450,000		450,000	472,500	496,125
2210302	Accommodation- Domestic Travel	420,000		420,000	441,000	463,050
2210303	Daily Subsistence Allowance	675,000		675,000	708,750	744,188
2210502	Publishing and Printing Services	132,000		132,000	138,600	145,530
2210604	Hire of Transport,Equipment, Plant and Machinery	10,500		10,500	11,025	11,576
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	412,500		412,500	433,125	454,781
2211001	Medical Drugs	1,500,000		1,500,000	1,575,000	1,653,750
2211006	Purchase of Worksoop Tools and Equipment	875,000		875,000	918,750	964,688
2211008	Purchase of Laboratory Materials, Supplies and Small Equ	1,610,000		1,610,000	1,690,500	1,775,025
2211016	Purchase of Uniforms and Clothing - Staff	100,000		100,000	105,000	110,250
2220209	Minor Alterations to Buildings and Civil Works	1,250,000		1,250,000	1,312,500	1,378,125
SP2.2 HIV/AIDS Prevention and Control		3,626,000	-	3,626,000	3,807,300	3,997,665
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	1,120,000		1,120,000	1,176,000	1,234,800
2210303	Daily Subsistence Allowance	1,410,000		1,410,000	1,480,500	1,554,525
2210502	Publishing and Printing Services	475,000		475,000	498,750	523,688
2210702	Renumeration of Instructors and Contract Based Training	120,000		120,000	126,000	132,300
2210704	Hire of Training Facilities and Equipment	168,000		168,000	176,400	185,220
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	315,000		315,000	330,750	347,288
2211101	General Office Supplies (papers, pencils, forms, small offi	18,000		18,000	18,900	19,845
SP2.3 Nutrition Services		2,662,000	-	2,662,000	2,795,100	2,934,855
2210403	Daily Subsistence Allowance	160,000		160,000	168,000	176,400
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowa	320,000		320,000	336,000	352,800
2210702	Renumeration of Instructors and Contract Based Training	120,000		120,000	126,000	132,300
2210704	Hire of Training Facilities and Equipment	42,000		42,000	44,100	46,305
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	60,000		60,000	63,000	66,150
2211001	Medical Drugs	1,800,000		1,800,000	1,890,000	1,984,500
2211006	Purchase of Worksoop Tools and Equipment	48,000		48,000	50,400	52,920
2211101	General Office Supplies (papers, pencils, forms, small offi	112,000		112,000	117,600	123,480
SP2.4 TB Control and Prevention		1,881,000	-	1,881,000	1,975,050	2,073,803
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	740,000		740,000	777,000	815,850
2210303	Daily Subsistence Allowance	740,000		740,000	777,000	815,850
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	335,000		335,000	351,750	369,338
2211101	General Office Supplies (papers, pencils, forms, small offi	66,000		66,000	69,300	72,765
SP2.5 Health Promotion and NCDs Services		533,500	-	533,500	560,175	588,184
2210304	Sundry Items (e.g. airport tax,taxis etc...)	184,000		184,000	193,200	202,860
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowa	184,000		184,000	193,200	202,860
2210704	Hire of Training Facilities and Equipment	14,000		14,000	14,700	15,435
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	30,000		30,000	31,500	33,075
2211008	Purchase of Laboratory Materials, Supplies and Small Equ	95,000		95,000	99,750	104,738
2211101	General Office Supplies (papers, pencils, forms, small offi	26,500		26,500	27,825	29,216
SP2.6 Reproductive Maternal and Childhealth Services		9,306,000	6,200,000	15,506,000	9,771,300	10,259,865
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	632,000		632,000	663,600	696,780
2210302	Accommodation- Domestic Travel	2,200,000		2,200,000	2,310,000	2,425,500
2210303	Daily Subsistence Allowance	1,312,000	2,000,000	3,312,000	3,377,600	3,446,480
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowa	200,000	1,000,000	1,200,000	1,210,000	1,220,500
2210704	Hire of Training Facilities and Equipment	74,000	1,000,000	1,074,000	77,700	81,585
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	220,000		220,000	231,000	242,550
2211001	Medical Drugs	1,200,000		1,200,000	1,260,000	1,323,000
2211006	Purchase of Worksoop Tools and Equipment	2,490,000	1,000,000	3,490,000	2,614,500	2,745,225
2211101	General Office Supplies (papers, pencils, forms, small offi	18,000	1,000,000	1,018,000	18,900	19,845
2211201	Fuel oil and other operation expenses	960,000	200,000	1,160,000	1,008,000	1,058,400
2220209	Minor Alterations to Buildings and Civil Works	-		-	-	-

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

SP2.7 Community Health Services		7,769,000	73,800,000	81,569,000	8,157,450	8,565,323
2210302	Accommodation- Domestic Travel	1,515,000	1,000,000	2,515,000	1,590,750	1,670,288
2210303	Daily Subsistence Allowance	2,402,500	2,000,000	4,402,500	2,522,625	2,648,756
2210304	Sundry Items (e.g. airport tax,taxis etc...)	762,500		762,500	800,625	840,656
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowa	1,090,000	400,000	1,490,000	1,144,500	1,201,725
2210702	Renumeration of Instructors and Contract Based Training	680,000		680,000	714,000	749,700
2210704	Hire of Training Facilities and Equipment	878,000	200,000	1,078,000	921,900	967,995
2211101	General Office Supplies (papers, pencils, forms, small offi	441,000	200,000	641,000	463,050	486,203
2211304	Medical Expenses		2,000,000	2,000,000		
2630101	Current Grants to Semi-Autonomous Government Agencies		58,000,000	58,000,000		
2640599	Other Capital Grants and Trans		10,000,000	10,000,000		
SP2.8 Disease Surveillance		1,036,500	-	1,036,500	1,088,325	1,142,741
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	120,000		120,000	126,000	132,300
2210303	Daily Subsistence Allowance	360,000		360,000	378,000	396,900
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowa	510,000		510,000	535,500	562,275
2210702	Renumeration of Instructors and Contract Based Training	30,000		30,000	31,500	33,075
2210704	Hire of Training Facilities and Equipment	10,500		10,500	11,025	11,576
2211101	General Office Supplies (papers, pencils, forms, small offi	6,000		6,000	6,300	6,615
SP2.9 Malaria Control		2,658,000	-	2,658,000	2,790,900	2,930,445
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	140,000		140,000	147,000	154,350
2210303	Daily Subsistence Allowance	360,000		360,000	378,000	396,900
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowa	25,000		25,000	26,250	27,563
2210702	Renumeration of Instructors and Contract Based Training	54,000		54,000	56,700	59,535
2210704	Hire of Training Facilities and Equipment	21,000		21,000	22,050	23,153
2211023	Supplies for Production	2,058,000		2,058,000	2,160,900	2,268,945
P3. Curative and Rehabilitative Services		129,765,000	-	129,765,000	136,253,250	143,065,913
SP3.1 Medical Supplies		101,080,000	-	101,080,000	106,134,000	111,440,700
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	140,000		140,000	147,000	154,350
2210302	Accommodation- Domestic Travel	1,680,000		1,680,000	1,764,000	1,852,200
2210704	Hire of Training Facilities and Equipment	160,000		160,000	168,000	176,400
2211001	Medical Drugs	64,000,000		64,000,000	67,200,000	70,560,000
2211002	Dressings and Non-pharmaceuticals	35,100,000		35,100,000	36,855,000	38,697,750
SP3.2 Laboratory Services		28,685,000	-	28,685,000	30,119,250	31,625,213
2210303	Daily Subsistence Allowance	216,000		216,000	226,800	238,140
2211008	Purchase of Laboratory Materials, Supplies and Small Equ	28,349,000		28,349,000	29,766,450	31,254,773
2211201	Fuel oil and other operation expenses	120,000		120,000	126,000	132,300
CAPITAL EXPENDITURE		113,000,000	(5,700,000)	107,300,000	118,650,000	124,582,500
COUNTY DEPARTMENT OF HEALTH SERVICES						
LOCATION	PROJECT NAME	AMOUNT(ESTIMATED COST) Ksh			AMOUNT(ESTIMATED COST) Ksh	AMOUNT(ESTIMATED COST) Ksh
County Hospital	Purchase of Hospital Equipment	14,000,000	(4,000,000)	10,000,000	14,700,000	15,435,000
Countywide	NHIF subsidy (Chuka, Magutuni, Kibung'a and Marimanti Hospitals)	10,000,000	(10,000,000)	-	10,500,000	11,025,000
Chuka County Hospital	Completion of Vaccine store	5,000,000		5,000,000	5,250,000	5,512,500
Karingani	Chuka Hospital - Transformer		3,000,000	3,000,000		
Marimanti	Marimanti Hospital - Tranformer		5,000,000	5,000,000		
Karingani	Kiangondu Dispensary Completion	2,000,000		2,000,000	2,100,000	2,205,000
GATUNGA	Maragua Dispensary Completion	1,200,000		1,200,000	1,260,000	1,323,000
Marimanti	Rwakinanga Completion	1,800,000		1,800,000	1,890,000	1,984,500
Nkondi	Rukuriri Doctor's House	1,000,000		1,000,000	1,050,000	1,102,500
Nkondi	Tumbura Doctor's House	1,000,000		1,000,000	1,050,000	1,102,500
Igamba/Ngombe	Makanyanga Abolition Block and OPD	2,000,000		2,000,000	2,100,000	2,205,000
Igamba/Ngombe	Kamaindi Health Equipment	500,000		500,000	525,000	551,250
	Iriuka ria Ngombe Equipment	500,000		500,000	525,000	551,250
Chogoria	Mutindwa Health Centre Completion	1,500,000		1,500,000	1,575,000	1,653,750
Chogoria	Gitare Dispensary Completion	500,000		500,000	525,000	551,250
Chogoria	Kaururu Completion	500,000		500,000	525,000	551,250
Marimanti	Marimanti Paediatric Ward	8,000,000	(5,500,000)	2,500,000	8,400,000	8,820,000
Muthambi	Muthambi Health Centre	4,000,000		4,000,000	4,200,000	4,410,000
Chiakariga	Chiakariga Maternity	3,000,000		3,000,000	3,150,000	3,307,500
Nkondi	Nkondi Health Centre Fencing	1,000,000		1,000,000	1,050,000	1,102,500
GATUNGA	Muramba Mbogo Completion	1,400,000	(300,000)	1,100,000	1,470,000	1,543,500
GATUNGA	Iria ria Mbogo		300,000	300,000		
Marimanti	Kaongoni Dispensary Block	1,000,000	(1,000,000)	-	1,050,000	1,102,500
Marimanti	Karocho Dispensary Block	1,000,000	(1,000,000)	-	1,050,000	1,102,500
Marimanti	Marimanti Mortuary Completion		4,000,000	4,000,000		
Igamba/Ngombe	Kathwana Health Centre	8,000,000	(6,000,000)	2,000,000	8,400,000	8,820,000
Marimanti	Kasarani Dispensary Block	2,500,000	(1,000,000)	1,500,000	2,625,000	2,756,250
Chiakariga	Gakirwe	500,000		500,000	525,000	551,250
Chiakariga	Tunyai Dispensary Laundry Room and Machine	2,000,000		2,000,000	2,100,000	2,205,000
GATUNGA	Kamacabi Dispensary Completion	1,000,000		1,000,000	1,050,000	1,102,500
Chiakariga	Kamarandi Dispensary Block	1,000,000		1,000,000	1,050,000	1,102,500
Chiakariga	Matagalani Dispensary Fence/Toilets	1,000,000		1,000,000	1,050,000	1,102,500
Chiakariga	Mwerera Dispensary	500,000	(500,000)	-	525,000	551,250
Marimanti	Kaarani Dispensary	500,000		500,000	525,000	551,250
Chiakariga	Uturini Dispensary Fencing and Pit Latrines	500,000		500,000	525,000	551,250
MITHERU	Ndumbini Dispensary Equipment	1,000,000		1,000,000	1,050,000	1,102,500
MITHERU	GAKETHA DISPENSARY Equipment	1,000,000		1,000,000	1,050,000	1,102,500
GATUNGA	KATHANGACINI H.C Equipment	2,000,000	1,000,000	3,000,000	2,100,000	2,205,000
GATUNGA	GAKAUNI DISP Completion	1,600,000		1,600,000	1,680,000	1,764,000
MUTHAMBI	IRIGA DISPENSARY Completion	1,000,000		1,000,000	1,050,000	1,102,500
MUTHAMBI	NYAGANI Completion	1,000,000		1,000,000	1,050,000	1,102,500
MUTHAMBI	KAMWANGU Fencing	1,000,000		1,000,000	1,050,000	1,102,500
MAGUMONI	MPLUKONI Completion	2,000,000		2,000,000	2,100,000	2,205,000
Mukothima	NTORONI Completion	2,000,000		2,000,000	2,100,000	2,205,000

THARAKA NITHI COUNTY GOVERNMENT
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MARIANI	KAANWA Beds, Linens and Electricity Connection	2,000,000	(500,000)	1,500,000	2,100,000	2,205,000
MARIANI	KARONGONI Beds and Linen	200,000	1,800,000	2,000,000	210,000	220,500
MUGWE	Kiereni Maternity Beds and Linen	1,000,000		1,000,000	1,050,000	1,102,500
MUGWE	KAMBANDI Maternity Beds and Linen	1,000,000		1,000,000	1,050,000	1,102,500
KARINGANI	KATHIGIRI Expansion	1,000,000		1,000,000	1,050,000	1,102,500
MUKOTHIMA	KARAMBANI Completion	2,000,000		2,000,000	2,100,000	2,205,000
MWIMBI	MAGUTUNI HOSPITAL THEATRE EQUIPMENT	7,000,000	3,000,000	10,000,000	7,350,000	7,717,500
Mwimbi	KIAIRUGU Dispensary Equipment	1,300,000	(300,000)	1,000,000	1,365,000	1,433,250
MWIMBI	Makengi Dispensary Staff House		300,000	300,000		
Mwimbi	KIENI H.C Equipment and Electricity Connection	500,000		500,000	525,000	551,250
	Kamanyaki Dispensary		1,000,000	1,000,000		
GANGA	IKUMBO Completion	1,000,000		1,000,000	1,050,000	1,102,500
GANGA	MUKUI LINEN and Beds	1,000,000		1,000,000	1,050,000	1,102,500
GANGA	KIRUMI Completion	1,000,000		1,000,000	1,050,000	1,102,500
GANGA	NGERU Completion	2,000,000	(1,000,000)	1,000,000	2,100,000	2,205,000
HQ	Mobile Clinic	1,000,000		1,000,000	1,050,000	1,102,500
MAGUMONI	Nthigiri Dispensary - Fencing /Toilets		500,000	500,000		
MAGUMONI	Mukuuni Dispensary - Equipment		500,000	500,000		
MAGUMONI	Njuri Dispensary - Completion		1,000,000	1,000,000		
Chiakariga	Gaceera Aka Dispensary - Completion		500,000	500,000		
Marimanti	Tonya Dispensary - Completion		2,000,000	2,000,000		
Chiakariga	Kirangi Dispensary - Completion		500,000	500,000		
GATUNGA	Manyanga Dispensary - Completion		1,000,000	1,000,000		
HQ	Nutritional supplements	-		-	-	-
	Subtotal	113,000,000	- 5,700,000	107,300,000	118,650,000	124,582,500

THARAKA NITHI COUNTY GOVERNMENT
COUNTY DEPARTMENT OF INFRASTRUCTURE, TRANSPORT, PUBLIC WORKS AND LEGAL AFFAIRS

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	551,959,643	(30,020,000)	521,939,643
1.0 Total Recurrent Expenditure	69,959,643	3,980,000	73,939,643
1.1 Compensation to Employees	33,448,881	-	33,448,881
1.2 Use of Goods and Services	36,510,762	3,980,000	40,490,762
2.0 Total Capital Expenditure	482,000,000	(34,000,000)	448,000,000
2.1 Other Development	482,000,000	(34,000,000)	448,000,000
Financed by:			
B. Total Revenue	551,959,643	(30,020,000)	521,939,643
3.1 Equitable Share	462,442,064	(84,618,800)	434,223,264
3.2 County Own Revenue [CORE]	29,517,579	(5,401,200)	27,716,379
3.3 Conditional Grants	60,000,000	60,000,000	60,000,000
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	60,000,000	60,000,000	60,000,000
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	SUPPLEMENTARY BUDGET	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	69,959,643	3,980,000	73,939,643	73,457,625	77,130,506
P1. General Administration, Planning and Support Services	33,448,881	-	33,448,881	35,121,325	36,877,391
SP1.1 General Administration, Planning and Support Services	33,448,881	-	33,448,881	35,121,325	36,877,391
2110105 Basic Salaries	20,656,555		20,656,555	21,689,383	22,773,852
2110301 House Allowance	3,358,080		3,358,080	3,525,984	3,702,283
2110314 Transport Allowance	2,740,800		2,740,800	2,877,840	3,021,732
2110320 Leave Allowance	2,736,870		2,736,870	2,873,714	3,017,399
2710102 Gratuity Benefits	3,956,576		3,956,576	4,154,405	4,362,125
4110403 Housing Loans to Public Servants	-	-	-	-	-
4110405 Car Loans to Public Servants	-	-	-	-	-
P2. Roads and Transport	19,619,820	(4,020,000)	15,599,820	20,600,811	21,630,852
SP2.1 Roads and Transport	19,619,820	(4,020,000)	15,599,820	20,600,811	21,630,852
2210101 Electricity Expenses	14,000	20,000	34,000	14,700	15,435
2210102 Water and sewerage charges	14,000		14,000	14,700	15,435
2210103 Gases Expenses	12,000		12,000	12,600	13,230
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	300,000	(150,000)	150,000	315,000	330,750
2210202 Internet Connection	60,000	50,000	110,000	63,000	66,150
2210203 Courier and Postal services	10,000		10,000	10,500	11,025
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	150,000		150,000	157,500	165,375
2210302 Accommodation- Domestic Travel	885,000	300,000	1,185,000	929,250	975,713
2210303 Daily Subsistence Allowance	1,050,000	(500,000)	550,000	1,102,500	1,157,625
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc)	300,000	(150,000)	150,000	315,000	330,750
2210402 Accommodation	500,000	(250,000)	250,000	525,000	551,250
2210403 Daily Subsistence Allowance	150,000	(150,000)	-	157,500	165,375
2210502 Publishing and Printing Services	150,000		150,000	157,500	165,375
2210503 Subscriptions to Newspapers, magazines and Periodicals	105,000		105,000	110,250	115,763
2210504 Advertising, Awareness and Publicity campaigns	500,000		500,000	525,000	551,250
2210604 Hire of Transport, Equipment, Plant and Machinery	1,950,000	(450,000)	1,500,000	2,047,500	2,149,875
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	300,000		300,000	315,000	330,750
2210702 Renumeration of Instructors and Contract Based Training Services	100,000		100,000	105,000	110,250
2210703 Production and Printing of Training Materials	50,000		50,000	52,500	55,125
2210704 Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drink	500,000		500,000	525,000	551,250
2210802 Board, Committees, Conferences and Seminars	400,000		400,000	420,000	441,000
2210903 Motor Vehicle, Equipment and Machinery Insurance	1,284,820	(900,000)	384,820	1,349,061	1,416,514
2211016 Purchase of Uniforms and Clothing - Staff	150,000		150,000	157,500	165,375
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	150,000		150,000	157,500	165,375
2211102 Supplies and Accessories for Computers and Printers	150,000		150,000	157,500	165,375
2211103 Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2211201 Fuel oil and other operation expenses	2,800,000	(1,000,000)	1,800,000	2,940,000	3,087,000
2211305 Contracted Guards and Cleaning Services	800,000		800,000	840,000	882,000
2211306 Membership Fees, Dues and Subscriptions	50,000		50,000	52,500	55,125
2211310 Contracted Professional Services	250,000		250,000	262,500	275,625
2211320 Temporary Committee Expenses	500,000	(300,000)	200,000	525,000	551,250
2220101 Maintenance Expenses - Motor Vehicles	900,000		900,000	945,000	992,250
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	2,500,000	(1,000,000)	1,500,000	2,625,000	2,756,250
2220202 Maintenance of Furniture and Fittings	150,000		150,000	157,500	165,375
2220205 Maintenance of Buildings and Stations - Non Residential	150,000		150,000	157,500	165,375
2220210 Maintenance of Computers, Software and Networks	150,000		150,000	157,500	165,375
3110302 Refurbishment of Non-Residential Buildings	150,000		150,000	157,500	165,375
3110701 Purchase of Motor Vehicles	1,300,000	(350,000)	950,000	1,365,000	1,433,250
3111001 Purchase of Office Furniture and Fittings	150,000	210,000	360,000	157,500	165,375
3111002 Purchase of Computers, Printers and Other IT Equipment	350,000	200,000	550,000	367,500	385,875
3111009 Purchase of Other Office Equipment/printer	50,000	200,000	250,000	52,500	55,125
3111111 Purchase of ICT Networking and Communication Equipment	35,000	200,000	235,000	36,750	38,588
P2. Public Works and Housing Services	5,253,558	-	5,253,558	5,516,236	5,792,048
SP2.1 Public Works and Housing Services	5,253,558	-	5,253,558	5,516,236	5,792,048
2210101 Electricity Expenses	5,000		5,000	5,250	5,513
2210102 Water and sewerage charges	10,000		10,000	10,500	11,025
2210103 Gases Expenses	5,000		5,000	5,250	5,513

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2210201	Telephone,Telex, Facsimile and Mobile Phone Services	148,182		148,182	155,591	163,371
2210202	Internet Connection	25,000		25,000	26,250	27,563
2210203	Courier and Postal services	4,125		4,125	4,331	4,548
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	75,000		75,000	78,750	82,688
2210302	Accommodation- Domestic Travel	500,000		500,000	525,000	551,250
2210303	Daily Subsistence Allowance	350,000		350,000	367,500	385,875
2210401	Travel costs (airlines,bus, railway, mileage allowances, etc	125,000		125,000	131,250	137,813
2210402	Accommodation	75,000		75,000	78,750	82,688
2210403	Daily Subsistence Allowance	25,000		25,000	26,250	27,563
2210502	Publishing and Printing Services	100,000		100,000	105,000	110,250
2210503	Subscriptions to Newspapers, magazines and Periodicals	75,000		75,000	78,750	82,688
2210504	Advertising, Awareness and Publicity campaigns	100,000		100,000	105,000	110,250
2210604	Hire of Transport,Equipment, Plant and Machinery	100,000		100,000	105,000	110,250
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	300,000		300,000	315,000	330,750
2210702	Remuneration of Instructors and Contract Based Training Services	50,000		50,000	52,500	55,125
2210703	Production and Printing of Training Materials	50,000		50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	40,000		40,000	42,000	44,100
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drink	200,000		200,000	210,000	220,500
2210802	Boards, Committees, Conferences and Seminars	100,000		100,000	105,000	110,250
2210903	Motor Vehicle, Equipment and Machinery Insurance	125,000		125,000	131,250	137,813
2211016	Purchase of Uniforms and Clothing - Staff	100,000		100,000	105,000	110,250
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	100,000		100,000	105,000	110,250
2211111	Supplies and Accessories for Computers and Printers	50,000		50,000	52,500	55,125
2211103	Sanitary and cleaning materials supplies and services	18,750		18,750	19,688	20,672
2211201	Fuel oil and other operation expenses	325,001		325,001	341,251	358,314
2211305	Contracted Guards and Cleaning Services	240,000		240,000	252,000	264,600
2211310	Contracted Professional Services	1,000,000		1,000,000	1,050,000	1,102,500
2220101	Maintenance Expenses - Motor Vehicles	275,000		275,000	288,750	303,188
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	175,000		175,000	183,750	192,938
2220202	Maintenance of Furniture and Fittings	37,500		37,500	39,375	41,344
2220205	Maintenance of Buildings and Stations - Non Residential	50,000		50,000	52,500	55,125
2220210	Maintenance of Computers, Software and Networks	25,000		25,000	26,250	27,563
3110302	Refurbishment of Non-Residential Buildings	120,000		120,000	126,000	132,300
3111001	Purchase of Office Furniture and Fittings	75,000		75,000	78,750	82,688
3111002	Purchase of Computers,Printers and Other IT Equipment	75,000		75,000	78,750	82,688

P3. Legal Affairs and Services **11,637,384** **8,000,000** **19,637,384** **12,219,253** **12,830,216**

SP3.1 Legal Affairs and Services **11,637,384** **8,000,000** **19,637,384** **12,219,253** **12,830,216**

2210101	Electricity Expenses	3,000		3,000	3,150	3,308
2210102	Water and sewerage charges	6,000		6,000	6,300	6,615
2210103	Gases Expenses	3,000		3,000	3,150	3,308
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	88,909		88,909	93,354	98,022
2210202	Internet Connection	15,000		15,000	15,750	16,538
2210203	Courier and Postal services	2,475		2,475	2,599	2,729
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	45,000		45,000	47,250	49,613
2210302	Accommodation- Domestic Travel	295,000		295,000	309,750	325,238
2210303	Daily Subsistence Allowance	60,000		60,000	63,000	66,150
2210401	Travel costs (airlines,bus, railway, mileage allowances, etc	75,000		75,000	78,750	82,688
2210402	Accommodation	112,500		112,500	118,125	124,031
2210403	Daily Subsistence Allowance	159,000		159,000	166,950	175,298
2210502	Publishing and Printing Services	180,000		180,000	189,000	198,450
2210503	Subscriptions to Newspapers, magazines and Periodicals	45,000		45,000	47,250	49,613
2210504	Advertising, Awareness and Publicity campaigns	60,000		60,000	63,000	66,150
2210603	Payment of Rents- Non Residential	30,000		30,000	31,500	33,075
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	75,000		75,000	78,750	82,688
2210702	Remuneration of Instructors and Contract Based Training Services	30,000		30,000	31,500	33,075
2210703	Production and Printing of Training Materials	15,000		15,000	15,750	16,538
2210704	Hire of Training Facilities and Equipment	7,500		7,500	7,875	8,269
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drink	75,000		75,000	78,750	82,688
2210802	Boards, Committees, Conferences and Seminars	45,000		45,000	47,250	49,613
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	60,000		60,000	63,000	66,150
2211111	Supplies and Accessories for Computers and Printers	60,000		60,000	63,000	66,150
2211308	Legal Dues/fees, Arbitration and Compensation Payments	5,000,000	13,000,000	18,000,000	5,250,000	5,512,500
2211310	Contracted Professional Services	5,000,000	(5,000,000)	-	5,250,000	5,512,500
2220210	Maintenance of Computers, Software and Networks	20,000		20,000	21,000	22,050
3111002	Purchase of Computers,Printers and Other IT Equipment	70,000		70,000	73,500	77,175

CAPITAL EXPENDITURE **482,000,000** **(34,000,000)** **448,000,000** **506,100,000** **531,405,000**

COUNTY DEPARTMENT OF INFRASTRUCTURE, TRANSPORT, PUBLIC WORKS AND LEGAL AFFAIRS

LOCATION	PROJECT NAME	AMOUNT Ksh				
Chuka/Iga	Rehabilitation, Maintenance of Roads and Civil works	30,000,000		30,000,000	31,500,000	33,075,000
Maara	Rehabilitation, Maintenance of Roads and Civil works	30,000,000		30,000,000	31,500,000	33,075,000
Tharaka	Rehabilitation, Maintenance of Roads and Civil works	30,000,000		30,000,000	31,500,000	33,075,000
Chogoria	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Mwimbi	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Muthambi	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Mitheru	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Ganga	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
karingani	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Mariani	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Mugwe	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Magumoni	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Igambangombe	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Ciakariga	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Marimanti	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Nkondi	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000

THARAKA NITHI COUNTY GOVERNMENT
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Mukothima	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Gatunga	Maintenance and improvement of feeder roads	10,000,000	(2,800,000)	7,200,000	10,500,000	11,025,000
Chogoria	Special Roads Murraring (Kinondoni Lodge-Lake Ellis and other strategic roads around	5,000,000		5,000,000	5,250,000	5,512,500
Headquarters	Purchase of Road Equipment/Graders/Rollers/Excavators/Tipper/Wheel Loader	56,000,000		56,000,000	58,800,000	61,740,000
Headquarters	Iruma-Magutuni roads/drifrs		5,000,000	5,000,000		
Gatunga	Gatunga-Gacugini roads/drifrs	7,000,000		7,000,000	7,350,000	7,717,500
	Muthande Rooads (Grading and Graveling)		6,000,000	6,000,000		
	Kabui-Makutano-Magutuni-Kiuran Road (Grading and Graveling)		6,000,000	6,000,000		
	Ndumbini-Igangara Road (Grading and Graveling)		6,000,000	6,000,000		
	Jiakanyinga-Gitirua-Mbironi Road (Grading and Graveling)		6,000,000	6,000,000		
	Kathiru-A&B Road (Grading and Graveling)		6,000,000	6,000,000		
	Nguruka-Nduka Road (Grading and Graveling)		6,000,000	6,000,000		
Headquarters	County Publicity Boards	2,000,000		2,000,000	2,100,000	2,205,000
Countywide	ICT Infrastructure - Sub-counties' Interconnectivity (ICT Department)	12,000,000		12,000,000	12,600,000	13,230,000
Kathwana	County assembly Chambers and Offices	70,000,000	(70,000,000)	-	73,500,000	77,175,000
Kathwana	Office Construction	90,000,000	(90,000,000)	-	94,500,000	99,225,000
4130201	Domestic Payables from Previous FY		127,000,000	127,000,000	132,000,000	132,000,000
	Office Construction	482,000,000	-	34,000,000	448,000,000	506,100,000

THARAKA NITHI COUNTY GOVERNMENT
COUNTY DEPARTMENT OF EDUCATION, SOCIAL SERVICES, CULTURE AND SPORTS

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	254,290,224	(15,500,000)	238,790,224
1.0 Total Recurrent Expenditure	170,290,224	(5,000,000)	165,290,224
1.1 Compensation to Employees	114,314,949	-	114,314,949
1.2 Use of Goods and Services	55,975,275	(5,000,000)	50,975,275
2.0 Total Capital Expenditure	84,000,000	(10,500,000)	73,500,000
2.1 Other Development	84,000,000	(10,500,000)	73,500,000
Financed by:			
B. Total Revenue	254,290,224	(15,500,000)	238,790,224
3.1 Equitable Share	239,032,811	(14,570,000)	224,462,811
3.2 County Own Revenue [CORE]	15,257,413	(930,000)	14,327,413
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	SUPPLEMENTARY BUDGET	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	170,290,224	(5,000,000)	165,290,224	178,804,735	187,744,972
PI. Education and Youth Training	32,772,500	(5,000,000)	27,772,500	34,411,125	36,131,681
SP1.1 Promotion of Basic Education (ECDE)	21,312,500	(5,000,000)	16,312,500	22,378,125	23,497,031
2210101 Electricity Expenses	26,250		26,250	27,563	28,941
2210102 Water and sewerage charges	15,750		15,750	16,538	17,364
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	26,250		26,250	27,563	28,941
2210202 Internet Connection	5,250		5,250	5,513	5,788
2210203 Courier and Postal services	5,250		5,250	5,513	5,788
2210301 Travel costs (airlines,bus, railway, mileage allowances, e	52,500		52,500	55,125	57,881
2210302 Accomodation- Domestic Travel	52,500		52,500	55,125	57,881
2210303 Daily Subsistence Allowance	105,000		105,000	110,250	115,763
2210502 Publishing and Printing Services	31,500		31,500	33,075	34,729
2210503 Subscriptions to Newspapers, magazines and Periodicals	10,500		10,500	11,025	11,576
2210504 Advertising, Awareness and Publicity campaigns	21,000		21,000	22,050	23,153
2210701 Travel ,Accomodation, Tuition Fees, and Training Allow	105,000		105,000	110,250	115,763
2210703 Production and Printing of Training Materials	105,000		105,000	110,250	115,763
2210704 Hire of Training Facilities and Equipment	52,500		52,500	55,125	57,881
2210710 Accommodation Allowance	105,000		105,000	110,250	115,763
2210801 Catering Services,(receptions), Accomodation, Gifts, Fod	52,500		52,500	55,125	57,881
2210802 Board, Committees, Conferences and Seminars	52,500		52,500	55,125	57,881
2211101 General Office Supplies (papers, pencils, forms, small of	52,500		52,500	55,125	57,881
2211102 Supplies and Accessories for Computers and Printers	52,500		52,500	55,125	57,881
2211103 Sanitary and cleaning materials supplies and services	52,500		52,500	55,125	57,881
2211201 Fuel oil and other operation expenses	52,500	5,000	57,500	55,125	57,881
2220202 Maintenance of Furniture and Fittings	21,000	(5,000)	16,000	22,050	23,153
2220210 Maintenance of Computers, Software and Networks	21,000		21,000	22,050	23,153
2649999 Scholarships and Other Edu.	20,105,000	(5,000,000)	15,105,000	21,110,250	22,165,763
3111001 Purchase of Office Furniture and Fittings	26,250		26,250	27,563	28,941
3111002 Purchase of Computers,Printers and Other IT Equipment	52,500		52,500	55,125	57,881
3111009 Purchase of Other Office Equipment/printer	52,500		52,500	55,125	57,881
SP1.2 Youth Training and Capacity Building	11,460,000	-	11,460,000	12,033,000	12,634,650
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	26,250		26,250	27,563	28,941
2210202 Internet Connection	5,250		5,250	5,513	5,788
2210203 Courier and Postal services	5,250		5,250	5,513	5,788
2210301 Travel costs (airlines,bus, railway, mileage allowances, e	52,500		52,500	55,125	57,881
2210302 Accomodation- Domestic Travel	105,000		105,000	110,250	115,763
2210303 Daily Subsistence Allowance	52,500		52,500	55,125	57,881
2210502 Publishing and Printing Services	31,500		31,500	33,075	34,729
2210503 Subscriptions to Newspapers, magazines and Periodicals	31,500		31,500	33,075	34,729
2210504 Advertising, Awareness and Publicity campaigns	21,000		21,000	22,050	23,153
2210505 Trade Shows and Exhibitions	21,000		21,000	22,050	23,153
2210701 Travel ,Accomodation, Tuition Fees, and Training Allow	105,000		105,000	110,250	115,763
2210703 Production and Printing of Training Materials	105,000		105,000	110,250	115,763
2210704 Hire of Training Facilities and Equipment	52,500		52,500	55,125	57,881
2210710 Accommodation Allowance	210,000		210,000	220,500	231,525
2210801 Catering Services,(receptions), Accomodation, Gifts, Fod	52,500		52,500	55,125	57,881
2210802 Board, Committees, Conferences and Seminars	52,500		52,500	55,125	57,881
2211101 General Office Supplies (papers, pencils, forms, small of	52,500		52,500	55,125	57,881
2211103 Sanitary and cleaning materials supplies and services	52,500		52,500	55,125	57,881
2211201 Fuel oil and other operation expenses	52,500		52,500	55,125	57,881
2220202 Maintenance of Furniture and Fittings	21,000		21,000	22,050	23,153
2220210 Maintenance of Computers, Software and Networks	21,000		21,000	22,050	23,153
2510118 Grants to Youth Polytechnics	10,200,000		10,200,000	10,710,000	11,245,500
3111001 Purchase of Office Furniture and Fittings	26,250		26,250	27,563	28,941
3111002 Purchase of Computers,Printers and Other IT Equipment	52,500		52,500	55,125	57,881
3111009 Purchase of Other Office Equipment/printer	52,500		52,500	55,125	57,881

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

P2. Sports Development and Promotion	8,139,165	-	8,139,165	8,546,123	8,973,429
SP2.1 Talent Search and Promotion	3,396,500	-	3,396,500	3,566,325	3,744,641
2210101 Electricity Expenses	12,600		12,600	13,230	13,892
2210102 Water and sewerage charges	8,400		8,400	8,820	9,261
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	105,000	(50,000)	55,000	110,250	115,763
2210202 Internet Connection	47,250		47,250	49,613	52,093
2210203 Courier and Postal services	5,250		5,250	5,513	5,788
2210301 Travel costs (airlines,bus, railway, mileage allowances, e	210,000		210,000	220,500	231,525
2210302 Accomodation- Domestic Travel	210,000		210,000	220,500	231,525
2210303 Daily Subsistence Allowance	105,000	50,000	155,000	110,250	115,763
2210801 Catering Services,(receptions), Accomodation, Gifts, Fod	52,500	100,000	152,500	55,125	57,881
2210802 Boards, Committees, Conferences and Seminars	210,000	(100,000)	110,000	220,500	231,525
2211101 General Office Supplies (papers, pencils, forms, small of	63,000		63,000	66,150	69,458
2211102 Supplies and Accessories for Copmuters and Printers	31,500		31,500	33,075	34,729
2211103 Sanitary and cleaning materials supplies and services	10,500		10,500	11,025	11,576
2211201 Fuel oil and other operation expenses	178,500		178,500	187,425	196,796
2220101 Maintenance Expenses - Motor Vehicles	63,000	20,000	83,000	66,150	69,458
2220201 Maintenance of Plant, Machinery and Equipment (includ	42,000	(20,000)	22,000	44,100	46,305
2220202 Maintenance of Furniture and Fittings	21,000		21,000	22,050	23,153
2220205 Maintenance of Buildings and Stations - Non Residential	21,000		21,000	22,050	23,153
2640401 Tournaments/Competitions and Leagues	2,000,000		2,000,000	2,100,000	2,205,000
SP2.2 Inter Counties Competition and Tournaments/League	2,346,165	-	2,346,165	2,463,473	2,586,647
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	10,500		10,500	11,025	11,576
2210301 Travel costs (airlines,bus, railway, mileage allowances, e	210,000		210,000	220,500	231,525
2210302 Accomodation- Domestic Travel	105,000		105,000	110,250	115,763
2210303 Daily Subsistence Allowance	105,000		105,000	110,250	115,763
2210701 Travel ,Accomodation, Tuition Fees, and Training Allow	210,000		210,000	220,500	231,525
2210801 Catering Services,(receptions), Accomodation, Gifts, Fod	210,000		210,000	220,500	231,525
2210802 Boards, Committees, Conferences and Seminars	210,000	(100,000)	110,000	220,500	231,525
2211101 General Office Supplies (papers, pencils, forms, small of	31,500		31,500	33,075	34,729
2211201 Fuel oil and other operation expenses	52,500	100,000	152,500	55,125	57,881
2220101 Maintenance Expenses - Motor Vehicles	31,500		31,500	33,075	34,729
2640401 Tournaments/Competitions and Leagues	1,170,165		1,170,165	1,228,673	1,290,107
SP2.3 Athletics championships, Road Race Cross Country and Other	2,396,500	-	2,396,500	2,516,325	2,642,141
2210101 Electricity Expenses	12,600		12,600	13,230	13,892
2210102 Water and sewerage charges	8,400		8,400	8,820	9,261
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	105,000	(50,000)	55,000	110,250	115,763
2210202 Internet Connection	47,250		47,250	49,613	52,093
2210203 Courier and Postal services	5,250		5,250	5,513	5,788
2210301 Travel costs (airlines,bus, railway, mileage allowances, e	210,000		210,000	220,500	231,525
2210302 Accomodation- Domestic Travel	210,000		210,000	220,500	231,525
2210303 Daily Subsistence Allowance	105,000	50,000	155,000	110,250	115,763
2210801 Catering Services,(receptions), Accomodation, Gifts, Fod	52,500		52,500	55,125	57,881
2210802 Boards, Committees, Conferences and Seminars	210,000	(100,000)	110,000	220,500	231,525
2211101 General Office Supplies (papers, pencils, forms, small of	63,000	100,000	163,000	66,150	69,458
2211102 Supplies and Accessories for Computers and Printers	31,500	20,000	51,500	33,075	34,729
2211103 Sanitary and cleaning materials supplies and services	10,500		10,500	11,025	11,576
2211201 Fuel oil and other operation expenses	178,500		178,500	187,425	196,796
2220101 Maintenance Expenses - Motor Vehicles	63,000		63,000	66,150	69,458
2220201 Maintenance of Plant, Machinery and Equipment (includ	42,000	(20,000)	22,000	44,100	46,305
2220202 Maintenance of Furniture and Fittings	21,000		21,000	22,050	23,153
2220205 Maintenance of Buildings and Stations - Non Residential	21,000		21,000	22,050	23,153
2640401 Tournaments/Competitions and Leagues	1,000,000		1,000,000	1,050,000	1,102,500
P3. Culture, Arts and Social Services	2,330,000	-	2,330,000	2,446,500	2,568,825
SP3.1 Culture and Arts Promotion	1,154,000	-	1,154,000	1,211,700	1,272,285
2210101 Electricity Expenses	12,600		12,600	13,230	13,892
2210102 Water and sewerage charges	8,400		8,400	8,820	9,261
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	26,250		26,250	27,563	28,941
2210202 Internet Connection	73,500		73,500	77,175	81,034
2210203 Courier and Postal services	5,250		5,250	5,513	5,788
2210301 Travel costs (airlines,bus, railway, mileage allowances, e	105,000		105,000	110,250	115,763
2210302 Accomodation- Domestic Travel	210,000		210,000	220,500	231,525
2210303 Daily Subsistence Allowance	105,000		105,000	110,250	115,763
2210801 Catering Services,(receptions), Accomodation, Gifts, Fod	157,500	(50,000)	107,500	165,375	173,644
2210802 Boards, Committees, Conferences, and Seminars	157,500		157,500	165,375	173,644
2211101 General Office Supplies (papers, pencils, forms, small of	63,000		63,000	66,150	69,458
2211102 Supplies and Accessories for Computers and Printers	31,500	50,000	81,500	33,075	34,729
2211103 Sanitary and cleaning materials supplies and services	10,500		10,500	11,025	11,576
2211201 Fuel oil and other operation expenses	105,000		105,000	110,250	115,763
2220101 Maintenance Expenses - Motor Vehicles	31,500		31,500	33,075	34,729
2220201 Maintenance of Plant, Machinery and Equipment (includ	10,500		10,500	11,025	11,576
2220202 Maintenance of Furniture and Fittings	25,250		25,250	26,513	27,838
2220205 Maintenance of Buildings and Stations - Non Residential	15,750		15,750	16,538	17,364
SP 3.2 Gender, PWDs and Social Services	1,176,000	-	1,176,000	1,234,800	1,296,540
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	10,500		10,500	11,025	11,576
2210301 Travel costs (airlines,bus, railway, mileage allowances, e	210,000		210,000	220,500	231,525

THARAKA NITHI COUNTY GOVERNMENT
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2210302	Accomodation- Domestic Travel	105,000		105,000	110,250	115,763
2210303	Daily Subsistence Allowance	105,000		105,000	110,250	115,763
2210701	Travel ,Accomodation, Tuition Fees, and Training Allow	210,000		210,000	220,500	231,525
2210801	Catering Services,(receptions), Accomodation, Gifts, Foc	210,000		210,000	220,500	231,525
2210802	Boards, Committees, Conferences and Seminars	210,000	(100,000)	110,000	220,500	231,525
2211101	General Office Supplies (papers, pencils, forms, small of	31,500		31,500	33,075	34,729
2211201	Fuel oil and other operation expenses	52,500	100,000	152,500	55,125	57,881
2220101	Maintenance Expenses - Motor Vehicles	31,500		31,500	33,075	34,729
					-	-
P4. General Administration, Planning and Support Services		127,048,559	-	127,048,559	133,400,987	140,071,036
SP 4.1 General Administration, Planning and Support Services		127,048,559	-	127,048,559	133,400,987	140,071,036
2110105	Basic Salaries	105,104,853		105,104,853	110,360,096	115,878,100
2110301	House Allowance	3,079,356		3,079,356	3,233,324	3,394,990
2110314	Transport Allownce	1,825,740		1,825,740	1,917,027	2,012,878
2120101	Employer contributions to Lap Fund	4,305,000		4,305,000	4,520,250	4,746,263
2210101	Electricity Expenses	102,060		102,060	107,163	112,521
2210102	Water and sewerage charges	42,000		42,000	44,100	46,305
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	415,800		415,800	436,590	458,420
2210202	Internet Connection	207,900		207,900	218,295	229,210
2210203	Courier and Postal services	17,325		17,325	18,191	19,101
2210301	Travel costs (airlines,bus, railway, mileage allowances, e	735,000		735,000	771,750	810,338
2210302	Accomodation- Domestic Travel	761,250		761,250	799,313	839,278
2210303	Daily Subsistence Allowance	172,250	100,000	272,250	180,863	189,906
2210304	Sundry Items (e.g. airport tax,taxis etc...)	105,000		105,000	110,250	115,763
2210401	Travel costs (airlines,bus, railway, mileage allowances, e	525,000		525,000	551,250	578,813
2210402	Accomodation	840,000		840,000	882,000	926,100
2210403	Daily Subsistence Allowance	525,000		525,000	551,250	578,813
2210502	Publishing and Printing Services	69,300		69,300	72,765	76,403
2210503	Subscriptions to Newspapers, magazines and Periodicals	51,975		51,975	54,574	57,302
2210504	Advertising, Awareness and Publicity campaigns	420,000	(200,000)	220,000	441,000	463,050
2210505	Trade Shows and Exhibitions	21,000		21,000	22,050	23,153
2210506	Purchase of Curios	21,000		21,000	22,050	23,153
2210603	Payment of Rents- Non Residential	105,000		105,000	110,250	115,763
2210701	Travel ,Accomodation, Tuition Fees, and Training Allow	341,250	100,000	441,250	358,313	376,228
2210702	Renumeration of Instructors and Contract Based Training	147,000		147,000	154,350	162,068
2210703	Production and Printing of Training Materials	34,650		34,650	36,383	38,202
2210704	Hire of Training Facilities and Equipment	17,325		17,325	18,191	19,101

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

2210801	Catering Services,(receptions), Accomodation, Gifts, For	1,155,000	(200,000)	955,000	1,212,750	1,273,388
2210802	Boards, Committees, Conferences and Seminars	367,500		367,500	385,875	405,169
2211101	General Office Supplies (papers, pencils, forms, small of	346,500		346,500	363,825	382,016
2211201	Fuel oil and other operation expenses	452,025	50,000	502,025	474,626	498,358
2211305	Contracted Guards and Cleaning Services	157,500	(50,000)	107,500	165,375	173,644
2220101	Maintenance Expenses - Motor Vehicles	241,500		241,500	253,575	266,254
2220210	Maintenance of Computers, Software and Networks	31,500		31,500	33,075	34,729
3110701	Purchase of Motor Vehicles	4,200,000		4,200,000	4,410,000	4,630,500
3111002	Purchase of Computers,Printers and Other IT Equipment	105,000	200,000	305,000	110,250	115,763
4110403	Housing Loans to Public Servants		-	-	-	-
4110405	Car Loan to Public Servants		-	-	-	-

CAPITAL EXPENDITURE		84,000,000	(10,500,000)	73,500,000	88,200,000	92,610,000
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COUNTY DEPARTMENT OF EDUCATION, SOCIAL SERVICES, CULTURE AND SPORTS						
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LOCATION	PROJECT NAME	AMOUNT Ksh			AMOUNT Ksh	AMOUNT Ksh
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	PI. Education and Youth Training	65,000,000	(7,500,000)	57,500,000	68,250,000	71,662,500
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HQ	Provision of teaching, learning materials and equipments	5,000,000	3,450,000	8,450,000	5,250,000	5,512,500
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HQ	Dicece offices	3,950,000	(3,450,000)	500,000	4,147,500	4,354,875
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Ganga	ECDE Classes	1,750,000		1,750,000	1,837,500	1,929,375
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Mwimbi	ECDE Classes	1,750,000		1,750,000	1,837,500	1,929,375
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Muthambi	ECDE Classes	2,100,000		2,100,000	2,205,000	2,315,250
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Chogoria	ECDE Classes	1,750,000		1,750,000	1,837,500	1,929,375
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Mitheru	ECDE Classes	1,750,000		1,750,000	1,837,500	1,929,375
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Karingani	ECDE Classes	1,050,000		1,050,000	1,102,500	1,157,625
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Mariani	ECDE Classes	2,100,000		2,100,000	2,205,000	2,315,250
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Igambangombe	ECDE Classes	3,500,000		3,500,000	3,675,000	3,858,750
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Mugwe	ECDE Classes	2,100,000		2,100,000	2,205,000	2,315,250
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Magumoni	ECDE Classes	3,500,000		3,500,000	3,675,000	3,858,750
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Chiakariga	ECDE Classes	3,850,000		3,850,000	4,042,500	4,244,625
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Marimanti	ECDE Classes	3,850,000		3,850,000	4,042,500	4,244,625
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Nkondi	ECDE Classes	1,750,000		1,750,000	1,837,500	1,929,375
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Gatunga	ECDE Classes	3,150,000		3,150,000	3,307,500	3,472,875
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Mukothima	ECDE Classes	2,100,000		2,100,000	2,205,000	2,315,250
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	YOUTH POLYTECHNICS					0
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HQ	Provision of teaching, learning materials and equipments	5,000,000		5,000,000	5,250,000	5,512,500
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Maara	Kagongo gaceke youth Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Maara	Murugi Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Maara	Nguruki Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Maara	Karigini Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Maara	Muthambi Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Maara	Mugumango Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Maara	Ndunguri Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Maara	Kieganguru Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Mungoni Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Ibiriga Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Weru Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Ciamakie Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Mubukoro Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Kiambura Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Kajiampau Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Igambangombe	Kiriribo Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Tharaka south	Marimanti Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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Tharaka North	Kithiru Polytechnic	1,000,000	(500,000)	500,000	1,050,000	1,102,500
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	Programme 2: Sports Development and promotion	8,000,000	(3,000,000)	5,000,000	8,400,000	8,820,000
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Igambangombe	Kajuki stadium	1,000,000	(1,000,000)	-	1,050,000	1,102,500
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Maara	Kairuni stadium	1,000,000	(1,000,000)	-	1,050,000	1,102,500
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Tharaka south	Marimanti stadium	1,000,000	(1,000,000)	-	1,050,000	1,102,500
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Tharaka North	Gatunga stadium	1,000,000	1,000,000	2,000,000	1,050,000	1,102,500
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Muthambi	Kajiunduthi stadium	1,000,000	(1,000,000)	-	1,050,000	1,102,500
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HQ	sports goods and equipment	2,000,000		2,000,000	2,100,000	2,205,000
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HQ	Sports program for PLWDS	1,000,000		1,000,000	1,050,000	1,102,500
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	Programme 3:promotion of Culture and Arts and S	11,000,000	-	11,000,000	11,450,000	12,022,500
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HQ	Cultural Development and arts promotion	7,000,000		7,000,000	7,350,000	7,717,500
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HQ	Sanitaries for girls	2,000,000		2,000,000	2,100,000	2,205,000
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HQ	Promote artic talent for PLWDS	1,000,000		1,000,000	1,000,000	1,050,000
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HQ	Equipments for PLWDS	1,000,000		1,000,000	1,000,000	1,050,000
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	Subtotal	84,000,000	(10,500,000)	73,500,000	88,200,000	92,610,000
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THARAKA NITHI COUNTY GOVERNMENT
Department of Lands, Physical Planning, Energy and ICT

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	92,027,193	(5,000,000)	87,027,193
1.0 Total Recurrent Expenditure	61,027,193	(5,000,000)	56,027,193
1.1 Compensation to Employees	19,307,976	-	19,307,976
1.2 Use of Goods and Services	41,719,217	(5,000,000)	36,719,217
2.0 Total Capital Expenditure	31,000,000	-	31,000,000
2.1 Other Development	31,000,000	-	31,000,000
Financed by:			
B. Total Revenue	92,027,193	(5,000,000)	87,027,193
3.1 Equitable Share	86,505,561	(4,700,000)	81,805,561
3.2 County Own Revenue [CORE]	5,521,632	(300,000)	5,221,632
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-

C. Net Financing [B-A]

	FY 2016/17	Supplementary Adjustment	SUPPLEMENTARY BUDGET	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	61,027,193	(5,000,000)	56,027,193	64,078,553	67,282,480
P1. General Administrative Services	26,533,120	-	26,533,120	27,859,776	29,252,765
2110105 Basic Salaries	8,732,096	-	8,732,096	9,168,701	9,627,136
2110301 House Allowance	3,145,675	-	3,145,675	3,302,959	3,468,107
2110314 Transport Allowance	1,738,800	-	1,738,800	1,825,740	1,917,027
2110320 Leave Allowance	111,405	-	111,405	116,975	122,824
2170102 Gratuity Benefits	5,580,000	-	5,580,000	5,859,000	6,151,950
2210101 Electricity Expenses	85,050	-	85,050	89,303	93,768
2210102 Water and sewerage charges	18,900	-	18,900	19,845	20,837
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000	-	200,000	210,000	220,500
2210202 Internet Connection	48,300	-	48,300	50,715	53,251
2210203 Courier and Postal services	5,000	-	5,000	5,250	5,513
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	500,000	-	500,000	525,000	551,250
2210302 Accommodation- Domestic Travel	1,000,000	-	1,000,000	1,050,000	1,102,500
2210303 Daily Subsistence Allowance	100,000	-	100,000	105,000	110,250
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc)	400,000	-	400,000	420,000	441,000
2210402 Accommodation	1,000,000	-	1,000,000	1,050,000	1,102,500
2210403 Daily Subsistence Allowance	400,000	-	400,000	420,000	441,000
2210404 Sundry Items (e.g. airport tax, taxi etc...)	15,000	-	15,000	15,750	16,538
2210502 Publishing and Printing Services	120,750	-	120,750	126,788	133,127
2210503 Subscriptions to Newspapers, magazines and Periodicals	100,000	-	100,000	105,000	110,250
2210504 Advertising, Awareness and Publicity campaigns	200,000	-	200,000	210,000	220,500
2210506 Purchase of Curios	5,000	-	5,000	5,250	5,513
2210604 Hire of Transport, Equipment, Plant and Machinery	120,750	-	120,750	126,788	133,127
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	200,000	-	200,000	210,000	220,500
2210702 Renumeration of Instructors and Contract Based Training Services	250,000	-	250,000	262,500	275,625
2210704 Hire of Training Facilities and Equipment	50,000	-	50,000	52,500	55,125
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	241,500	-	241,500	253,575	266,254
2210802 Board, Committees, Conferences and Seminars	320,000	-	320,000	336,000	352,800
2211009 Education and Library Supplies	10,000	-	10,000	10,500	11,025
2211016 Purchase of Uniforms and Clothing - Staff	24,150	-	24,150	25,358	26,625
2211023 Supplies for Production	179,676	-	179,676	188,660	198,093
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	144,900	-	144,900	152,145	159,752
2211102 Supplies and Accessories for Computers and Printers	105,000	-	105,000	110,250	115,763
2211201 Fuel oil and other operation expenses	420,000	-	420,000	441,000	463,050
2211305 Contracted Guards and Cleaning Services	72,450	-	72,450	76,073	79,876
2220101 Maintenance Expenses - Motor Vehicles	146,832	-	146,832	154,174	161,882
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	36,225	-	36,225	38,036	39,938
2220205 Maintenance of Buildings and Stations - Non Residential	50,000	-	50,000	52,500	55,125
2220209 Minor Alterations to Buildings and Civil Works	50,000	-	50,000	52,500	55,125
2220210 Maintenance of Computers, Software and Networks	80,661	-	80,661	84,694	88,929
3111002 Purchase of Computers, Printers and Other IT Equipment	525,000	-	525,000	551,250	578,813
4110403 Housing Loans to Public Servants	-	-	-	-	-
4110405 Car Loans to Public Servant	-	-	-	-	-

P2: Physical Planning Services	1,882,592	-	1,882,592	1,976,722	2,075,558
2210101 Electricity Expenses	26,460	-	26,460	27,783	29,172
2210102 Water and sewerage charges	21,000	-	21,000	22,050	23,153
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	58,800	-	58,800	61,740	64,827
2210202 Internet Connection	29,400	-	29,400	30,870	32,414
2210203 Courier and Postal services	2,000	-	2,000	2,100	2,205
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	147,000	-	147,000	154,350	162,068
2210302 Accommodation- Domestic Travel	367,500	-	367,500	385,875	405,169
2210303 Daily Subsistence Allowance	73,500	-	73,500	77,175	81,034
2210502 Publishing and Printing Services	73,500	-	73,500	77,175	81,034
2210503 Subscriptions to Newspapers, magazines and Periodicals	25,284	-	25,284	26,548	27,876
2210506 Purchase of Curios	7,350	-	7,350	7,718	8,103
2210603 Payment of Rents- Non Residential	29,400	-	29,400	30,870	32,414
2210604 Hire of Transport, Equipment, Plant and Machinery	73,500	-	73,500	77,175	81,034
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	73,500	-	73,500	77,175	81,034
2210704 Hire of Training Facilities and Equipment	7,350	-	7,350	7,718	8,103
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	147,000	-	147,000	154,350	162,068
2210802 Boards, Committees, Conferences and Seminars	210,000	-	210,000	220,500	231,525
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	88,200	-	88,200	92,610	97,241
2211103 Sanitary and cleaning materials supplies and services	52,500	-	52,500	55,125	57,881
2211201 Fuel oil and other operation expenses	210,000	-	210,000	220,500	231,525
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	22,050	-	22,050	23,153	24,310
2220205 Maintenance of Buildings and Stations - Non Residential	88,200	-	88,200	92,610	97,241

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

2220210	Maintenance of Computers, Software and Networks	49,098		49,098	51,553	54,131
P3: County Spatial Planning Services		21,533,787	(5,000,000)	16,533,787	22,610,476	23,741,000
2210802	Boards, Committees, Conferences and Seminars	1,050,000		1,050,000	1,102,500	1,157,625
2211310	Contracted Professional Services	19,733,787	(5,000,000)	14,733,787	20,720,476	21,756,500
3111002	Purchase of Computers, Printers and Other IT Equipment	750,000		750,000	787,500	826,875
P4: Land Administration & Management		3,445,934	-	3,445,934	3,618,231	3,799,142
2210101	Electricity Expenses	77,490		77,490	81,365	85,433
2210102	Water and sewerage charges	35,700		35,700	37,485	39,359
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	68,000		68,000	71,400	74,970
2210202	Internet Connection	56,700		56,700	59,535	62,512
2210203	Courier and Postal services	14,175		14,175	14,884	15,628
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	283,500		283,500	297,675	312,559
2210302	Accommodation- Domestic Travel	708,750		708,750	744,188	781,397
2210303	Daily Subsistence Allowance	141,750		141,750	148,838	156,279
2210502	Publishing and Printing Services	141,750		141,750	148,838	156,279
2210503	Subscriptions to Newspapers, magazines and Periodicals	48,762		48,762	51,200	53,760
2210506	Purchase of Curios	14,175		14,175	14,884	15,628
2210603	Payment of Rents- Non Residential	56,700		56,700	59,535	62,512
2210604	Hire of Transport, Equipment, Plant and Machinery	141,750		141,750	148,838	156,279
2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	283,500		283,500	297,675	312,559
2210802	Boards, Committees, Conferences and Seminars	210,000		210,000	220,500	231,525
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	170,100		170,100	178,605	187,535
2211102	Supplies and Accessories for computers and printers	52,500		52,500	55,125	57,881
2211103	Sanitary and cleaning materials supplies and services	52,500		52,500	55,125	57,881
2211201	Fuel oil and other operation expenses	210,000		210,000	220,500	231,525
2220101	Maintenance Expenses - Motor Vehicles	172,368		172,368	180,986	190,036
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	42,525		42,525	44,651	46,884
2220205	Maintenance of Buildings and Stations - Non Residential	170,100		170,100	178,605	187,535
2220209	Minor Alterations to Buildings and Civil Works	198,450		198,450	208,373	218,791
2220210	Maintenance of Computers, Software and Networks	94,689		94,689	99,423	104,395
P5: Energy Resource Development & Management		2,615,890	-	2,615,890	2,746,685	2,884,019
2210101	Electricity Expenses	58,800		58,800	61,740	64,827
2210102	Water and sewerage charges	29,400		29,400	30,870	32,414
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	147,000		147,000	154,350	162,068
2210202	Internet Connection	367,500		367,500	385,875	405,169
2210203	Courier and Postal services	73,500		73,500	77,175	81,034
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	147,000		147,000	154,350	162,068
2210302	Accommodation- Domestic Travel	367,000		367,000	385,350	404,618
2210303	Daily Subsistence Allowance	73,500		73,500	77,175	81,034
2210502	Publishing and Printing Services	73,500		73,500	77,175	81,034
2210503	Subscriptions to Newspapers, magazines and Periodicals	25,284		25,284	26,548	27,876
2210506	Purchase of Curios	7,350		7,350	7,718	8,103
2210603	Payment of Rents- Non Residential	29,400		29,400	30,870	32,414
2210604	Hire of Transport, Equipment, Plant and Machinery	73,500		73,500	77,175	81,034
2210701	Travel, Accommodation, Tuition Fees, and Training Allowance	147,000		147,000	154,350	162,068
2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	147,000		147,000	154,350	162,068
2210802	Boards, Committees, Conferences and Seminars	155,232		155,232	162,994	171,143
2211201	Fuel oil and other operation expenses	210,000		210,000	220,500	231,525
2220101	Maintenance Expenses - Motor Vehicles	89,376		89,376	93,845	98,537
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	22,050		22,050	23,153	24,310
2220205	Maintenance of Buildings and Stations - Non Residential	88,200		88,200	92,610	97,241
2220209	Minor Alterations to Buildings and Civil Works	102,900		102,900	108,045	113,447
2220210	Maintenance of Computers, Software and Networks	49,098		49,098	51,553	54,131
3111002	Purchase of Computers, Printers and Other IT Equipment	132,300		132,300	138,915	145,861
P6: ICT Infrastructure Development		5,015,870	-	5,015,870	5,266,664	5,529,997
2210101	Electricity Expenses	92,400		92,400	97,020	101,871
2210102	Water and sewerage charges	46,200		46,200	48,510	50,936
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	231,000		231,000	242,550	254,678
2210202	Internet Connection	277,500		277,500	291,375	305,944
2210203	Courier and Postal services	115,500		115,500	121,275	127,339
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	147,000		147,000	154,350	162,068
2210302	Accommodation- Domestic Travel	267,000		267,000	280,350	294,368
2210303	Daily Subsistence Allowance	73,500		73,500	77,175	81,034
2210502	Publishing and Printing Services	115,500		115,500	121,275	127,339
2210503	Subscriptions to Newspapers, magazines and Periodicals	39,732		39,732	41,719	43,805
2210506	Purchase of Curios	5,000		5,000	5,250	5,513
2210603	Payment of Rents- Non Residential	46,200		46,200	48,510	50,936
2210604	Hire of Transport, Equipment, Plant and Machinery	115,500		115,500	121,275	127,339
2210701	Travel, Accommodation, Tuition Fees, and Training Allowance	115,500		115,500	121,275	127,339
2210704	Hire of Training Facilities and Equipment	11,550		11,550	12,128	12,734
2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	231,000		231,000	242,550	254,678
2210802	Boards, Committees, Conferences and Seminars	210,000		210,000	220,500	231,525
2211009	Education and Library Supplies	243,936		243,936	256,133	268,939
2211201	Fuel oil and other operation expenses	210,000		210,000	220,500	231,525
2211305	Contracted Guards and Cleaning Services	69,300		69,300	72,765	76,403
2220101	Maintenance Expenses - Motor Vehicles	140,448		140,448	147,470	154,844
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	34,650		34,650	36,383	38,202
2220205	Maintenance of Buildings and Stations - Non Residential	138,600		138,600	145,530	152,807
2220209	Minor Alterations to Buildings and Civil Works	161,700		161,700	169,785	178,274
2220210	Maintenance of Computers, Software and Networks	77,154		77,154	81,012	85,062
3111111	Purchase of ICT networking and Communications Equipment	1,800,000		1,800,000	1,890,000	1,984,500
CAPITAL EXPENDITURE		31,000,000	-	31,000,000	32,550,000	34,177,500
Department of Lands, Physical Planning, Energy and ICT						
LOCATION	PROJECT NAME	AMOUNT Ksh			AMOUNT Ksh	AMOUNT Ksh
Countywide	Ward Electrification Project	27,000,000		27,000,000	28,350,000	29,767,500
Countywide	Land Adjudication and Titling	4,000,000		4,000,000	4,200,000	4,410,000

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

Subtotal	31,000,000	-	31,000,000	32,550,000	34,177,500
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THARAKA NITHI COUNTY GOVERNMENT
COUNTY DEPARTMENT OF PUBLIC SERVICE , URBAN DEVELOPMENT AND DISASTER MANAGEMENT

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	238,535,334	1,000,000	239,535,334
1.0 Total Recurrent Expenditure	148,535,334	20,000,000	168,535,334
1.1 Compensation to Employees	79,193,721	-	79,193,721
1.2 Use of Goods and Services	69,341,613	20,000,000	89,341,613
2.0 Total Capital Expenditure	90,000,000	(19,000,000)	71,000,000
2.1 Other Development	90,000,000	(19,000,000)	71,000,000
Financed by:			
B. Total Revenue	238,535,334	1,000,000	239,535,334
3.1 Equitable Share	224,223,214	940,000	225,163,214
3.2 County Own Revenue [CORE]	14,312,120	60,000	14,372,120
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	SUPPLEMENTARY BUDGET	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	148,535,334	20,000,000	168,535,334	155,962,101	163,760,206
P1. General Administration, Planning and Field Services	127,026,334	20,000,000	147,026,334	133,377,651	140,046,533
SP1.1 General Administrative Services	104,855,734	20,000,000	124,855,734	110,098,521	115,603,447
2110105 Basic Salaries	47,577,947		47,577,947	49,956,844	52,454,687
2110301 House Allowance	21,600,122		21,600,122	22,680,128	23,814,135
2110310 Top up allowance	85,800		85,800	90,090	94,595
2110312 Responsibility Allowance	2,855,160		2,855,160	2,997,918	3,147,814
2110320 Leave Allowance	688,000		688,000	722,400	758,520
2710102 Contribution to National Social Security Fund	6,386,692		6,386,692	6,706,027	7,041,328
2210101 Electricity Expenses	50,000		50,000	52,500	55,125
2210102 Water and sewerage charges	28,500		28,500	29,925	31,421
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	488,000		488,000	512,400	538,020
2210203 Courier and Postal services	19,600		19,600	20,580	21,609
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	1,000,000		1,000,000	1,050,000	1,102,500
2210302 Accomodation- Domestic Travel	1,500,000		1,500,000	1,575,000	1,653,750
2210303 Daily Subsistence Allowance	1,100,000		1,100,000	1,155,000	1,212,750
2210502 Publishing and Printing Services	248,000		248,000	260,400	273,420
2210503 Subscriptions to Newspapers, magazines and Periodicals	150,000		150,000	157,500	165,375
2210504 Advertising, Awareness and Publicity campaigns	500,000		500,000	525,000	551,250
2210505 Trade Shows and Exhibitions	250,000		250,000	262,500	275,625
2210603 Payment of Rents- Non Residential	100,000		100,000	105,000	110,250
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	1,196,000		1,196,000	1,255,800	1,318,590
2210702 Renumeration of Instructors and Contract Based Training Services	96,000		96,000	100,800	105,840
2210703 Production and Printing of Training Materials	48,000		48,000	50,400	52,920
2210704 Hire of Training Facilities and Equipment	28,800		28,800	30,240	31,752
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	750,000		750,000	787,500	826,875
2210802 Board, Committees, Conferences and Seminars	575,713		575,713	604,499	634,724
2211010 Supplies for Broadcasting and Information Services	57,600		57,600	60,480	63,504
2211016 Purchase of Uniforms and Clothing - Staff	250,000		250,000	262,500	275,625
2211101 General Office Supplies (papers, pencils, forms, small office equipment et	780,000		780,000	819,000	859,950
2211102 Supplies and Accessories for Computers and Printers	220,000		220,000	231,000	242,550
2211103 Sanitary and cleaning materials supplies and services	320,000		320,000	336,000	352,800
2211201 Fuel oil and other operation expenses	1,077,000		1,077,000	1,130,850	1,187,393
2211304 Medical Expenses	6,500,000		6,500,000	6,825,000	7,166,250
2211305 Contracted Guards and Cleaning Services	232,000		232,000	243,600	255,780
2211310 Contracted Professional Services	600,000		600,000	630,000	661,500
2211320 Temporary Committee Expenses	500,000		500,000	525,000	551,250
2220101 Maintenance Expenses - Motor Vehicles	1,000,000		1,000,000	1,050,000	1,102,500
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	19,200		19,200	20,160	21,168
2220205 Maintenance of Buildings and Stations - Non Residential	150,000		150,000	157,500	165,375
2220210 Maintenance of Computers, Software and Networks	250,000		250,000	262,500	275,625
2640201 Emergency Relief (food, medicine, blankets, cash grant, tents and other		20,000,000	20,000,000		
3110701 Purchase of Motor Vehicles	4,800,000		4,800,000	5,040,000	5,292,000
3111001 Purchase of Office Furniture and Fittings	400,000		400,000	420,000	441,000
3111002 Purchase of Computers,Printers and Other IT Equipment	320,000		320,000	336,000	352,800
3111111 Purchase of ICT Networking and Communications Equipment	57,600		57,600	60,480	63,504
4110403 Housing Loans to Public Servants					
4110405 Car Loans to Public Servant					
SP1.2 Human Resource Management Services	6,540,600	-	6,540,600	6,867,630	7,211,012
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	260,000		260,000	273,000	286,650
2210203 Courier and Postal services	11,800		11,800	12,390	13,010
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	360,000		360,000	378,000	396,900
2210302 Accomodation- Domestic Travel	800,000		800,000	840,000	882,000
2210303 Daily Subsistence Allowance	600,000		600,000	630,000	661,500
2210502 Publishing and Printing Services	348,000		348,000	365,400	383,670
2210503 Subscriptions to Newspapers, magazines and Periodicals	30,000		30,000	31,500	33,075
2210603 Payment of Rents- Non Residential	100,000		100,000	105,000	110,250
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	1,050,000		1,050,000	1,102,500	1,157,625
2210702 Renumeration of Instructors and Contract Based Training Services	340,000		340,000	357,000	374,850
2210703 Production and Printing of Training Materials	120,000		120,000	126,000	132,300
2210704 Hire of Training Facilities and Equipment	208,000		208,000	218,400	229,320
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	700,000		700,000	735,000	771,750
2210802 Board, Committees, Conferences and Seminars	500,000		500,000	525,000	551,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment et	200,000		200,000	210,000	220,500
2211102 Supplies and Accessories for Computers and Printers	126,800		126,800	133,140	139,797
2211103 Sanitary and cleaning materials supplies and services	26,000		26,000	27,300	28,665
2220205 Maintenance of Buildings and Stations - Non Residential	20,000		20,000	21,000	22,050
2220210 Maintenance of Computers, Software and Networks	40,000		40,000	42,000	44,100
3111001 Purchase of Office Furniture and Fittings	300,000		300,000	315,000	330,750
3111002 Purchase of Computers,Printers and Other IT Equipment	400,000		400,000	420,000	441,000
SP1.3 Field Services and Administration	15,630,000	-	15,630,000	16,411,500	17,232,075

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

2210101	Electricity Expenses	300,000		300,000	315,000	330,750
2210102	Water and sewerage charges	300,000		300,000	315,000	330,750
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	600,000		600,000	630,000	661,500
2210203	Courier and Postal services	100,000		100,000	105,000	110,250
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	900,000		900,000	945,000	992,250
2210302	Accommodation- Domestic Travel	800,000		800,000	840,000	882,000
2210303	Daily Subsistence Allowance	600,000		600,000	630,000	661,500
2210502	Publishing and Printing Services	300,000		300,000	315,000	330,750
2210503	Subscriptions to Newspapers, magazines and Periodicals	300,000		300,000	315,000	330,750
2210504	Advertising, Awareness and Publicity campaigns	100,000		100,000	105,000	110,250
2210506	Purchase of Curios	50,000		50,000	52,500	55,125
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	520,000		520,000	546,000	573,300
2210702	Remuneration of Instructors and Contract Based Training Services	260,000		260,000	273,000	286,650
2210703	Production and Printing of Training Materials	150,000		150,000	157,500	165,375
2210704	Hire of Training Facilities and Equipment	130,000		130,000	136,500	143,250
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	1,300,000		1,300,000	1,365,000	1,433,250
2210802	Boards, Committees, Conferences and Seminars	1,200,000		1,200,000	1,260,000	1,323,000
2211010	Supplies for Broadcasting and Information Services	30,000		30,000	31,500	33,075
2211016	Purchase of Uniforms and Clothing - Staff	100,000		100,000	105,000	110,250
2211101	General Office Supplies (papers, pencils, forms, small office equipment et	1,200,000		1,200,000	1,260,000	1,323,000
2211102	Supplies and Accessories for Computers and Printers	100,000		100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and services	150,000		150,000	157,500	165,375
2211201	Fuel oil and other operation expenses	2,000,000		2,000,000	2,100,000	2,205,000
2211305	Contracted Guards and Cleaning Services	300,000		300,000	315,000	330,750
2211320	Temporary Committee Expenses	400,000		400,000	420,000	441,000
2220101	Maintenance Expenses - Motor Vehicles	2,000,000		2,000,000	2,100,000	2,205,000
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	30,000		30,000	31,500	33,075
2220205	Maintenance of Buildings and Stations - Non Residential	100,000		100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	50,000		50,000	52,500	55,125
3111001	Purchase of Office Furniture and Fittings	700,000		700,000	735,000	771,750
3111002	Purchase of Computers,Printers and Other IT Equipment	460,000		460,000	483,000	507,150
3111111	Purchase of ICT Networking and Communications Equipment	100,000		100,000	105,000	110,250

P2. Urban Areas Planning and Infrastructure Development		21,509,000	-	21,509,000	22,584,450	23,713,673
SP2.1 Urban Development and Settlement		21,509,000	-	21,509,000	22,584,450	23,713,673
2210101	Electricity Expenses	6,650,000		6,650,000	6,982,500	7,331,625
2210102	Water and sewerage charges	750,000		750,000	787,500	826,875
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750
2210203	Courier and Postal services	10,000		10,000	10,500	11,025
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	350,000		350,000	367,500	385,875
2210302	Accommodation- Domestic Travel	1,100,000		1,100,000	1,155,000	1,212,750
2210303	Daily Subsistence Allowance	200,000		200,000	210,000	220,500
2210502	Publishing and Printing Services	60,000		60,000	63,000	66,150
2210503	Subscriptions to Newspapers, magazines and Periodicals	90,000		90,000	94,500	99,225
2210504	Advertising, Awareness and Publicity campaigns	200,000		200,000	210,000	220,500
2210506	Purchase of Curios	9,000		9,000	9,450	9,923
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	320,000		320,000	336,000	352,800
2210702	Remuneration of Instructors and Contract Based Training Services	60,000		60,000	63,000	66,150
2210703	Production and Printing of Training Materials	50,000		50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	30,000		30,000	31,500	33,075
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	450,000		450,000	472,500	496,125
2210802	Boards, Committees, Conferences and Seminars	4,500,000		4,500,000	4,725,000	4,961,250
2211010	Supplies for Broadcasting and Information Services	30,000		30,000	31,500	33,075
2211016	Purchase of Uniforms and Clothing - Staff	300,000		300,000	315,000	330,750
2211101	General Office Supplies (papers, pencils, forms, small office equipment et	600,000		600,000	630,000	661,500
2211102	Supplies and Accessories for Computers and Printers	100,000		100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and services	450,000		450,000	472,500	496,125
2211201	Fuel oil and other operation expenses	1,700,000		1,700,000	1,785,000	1,874,250
2211305	Contracted Guards and Cleaning Services	300,000		300,000	315,000	330,750
2211320	Temporary Committee Expenses	1,000,000		1,000,000	1,050,000	1,102,500
2220101	Maintenance Expenses - Motor Vehicles	1,300,000		1,300,000	1,365,000	1,433,250
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	30,000		30,000	31,500	33,075
2220205	Maintenance of Buildings and Stations - Non Residential	100,000		100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	50,000		50,000	52,500	55,125
3111001	Purchase of Office Furniture and Fittings	200,000		200,000	210,000	220,500
3111002	Purchase of Computers,Printers and Other IT Equipment	180,000		180,000	189,000	198,450
3111111	Purchase of ICT Networking and Communication Equipment	40,000		40,000	42,000	44,100

CAPITAL EXPENDITURE		90,000,000	(19,000,000)	71,000,000	94,500,000	99,225,000
COUNTY DEPARTMENT OF PUBLIC SERVICE , URBAN DEVELOPMENT AND DISASTER MANAGEMENT						
LOCATION	PROJECT NAME	AMOUNT Ksh				
Chuka/Marimanti/Chogoria	Provision of waste management equipment	15,000,000	(3,000,000)	12,000,000	15,750,000	16,537,500
Chuka/Chogoria	Purchase of exhauster	12,000,000	(2,000,000)	10,000,000	12,600,000	13,230,000
Chuka/Marimanti/Chogoria	Improvement of bus parks	5,000,000		5,000,000	5,250,000	5,512,500
Chuka/Marimanti/Chogoria	Urban roads	9,000,000		9,000,000	9,450,000	9,922,500
Chuka/Marimanti/Chogoria	Street lighting	6,000,000		6,000,000	6,300,000	6,615,000
Chuka/Marimanti/Chogoria	Landscaping	3,000,000		3,000,000	3,150,000	3,307,500
Marimanti/Chogoria	Public Toilets-Improvement	3,000,000		3,000,000	3,150,000	3,307,500
Countywide	Improvement of small markets	5,000,000		5,000,000	5,250,000	5,512,500
Chuka	Dumpsite (Solid waste Management)	10,000,000		10,000,000	10,500,000	11,025,000
Chogoria	Acquisition of Land - Chogoria (31130101)		3,000,000	3,000,000		
Chogoria	Fire Engine	7,000,000	(7,000,000)	-	7,350,000	7,717,500
Countywide	Disaster Preparedness	10,000,000	(10,000,000)	-	10,500,000	11,025,000
Chogoria town	Construction of retail sheds	5,000,000		5,000,000	5,250,000	5,512,500
	Sub Total	90,000,000	(19,000,000)	71,000,000	94,500,000	99,225,000

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

THARAKA NITHI COUNTY GOVERNMENT
COUNTY DEPARTMENT OF TRADE, INDUSTRY AND COOPERATIVES

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	141,041,626	(7,600,000)	133,441,626
1.0 Total Recurrent Expenditure	43,041,626	2,400,000	45,441,626
1.1 Compensation to Employees	21,951,626	-	21,951,626
1.2 Use of Goods and Services	21,090,000	2,400,000	23,490,000
2.0 Total Capital Expenditure	98,000,000	(10,000,000)	88,000,000
2.1 Other Development	98,000,000	(10,000,000)	88,000,000
Financed by:			
B. Total Revenue	141,041,626	(7,600,000)	133,441,626
3.1 Equitable Share	132,579,128	(7,144,000)	125,435,128
3.2 County Own Revenue [CORE]	8,462,498	(456,000)	8,006,498
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]			

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	43,041,626	2,400,000	45,441,626	45,193,707	47,453,393
P1. General Administration, Planning & Liquor Licensing & Management	33,011,626	2,200,000	35,211,626	34,662,207	36,395,318
SP1.1 General Adm	33,011,626	2,200,000	35,211,626	34,662,207	36,395,318
2110105 Basic Salaries	15,368,701		15,368,701	16,137,136	16,943,993
2120101 Employer contributions to Lap Fund	2,500,000		2,500,000	2,625,000	2,756,250
2110301 House Allowance	2,232,720		2,232,720	2,344,356	2,461,574
2110314 Transport Allowance	1,738,800		1,738,800	1,825,740	1,917,027
2110320 Leave Allowance	111,405		111,405	116,975	122,824
2210101 Electricity Expenses	100,000		100,000	105,000	110,250
2210102 Water and sewerage charges	20,000	900,000	920,000	21,000	22,050
2210103 Gases Expenses	30,000		30,000	31,500	33,075
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	240,000		240,000	252,000	264,600
2210202 Internet Connection	50,000		50,000	52,500	55,125
2210203 Courier and Postal services	20,000		20,000	21,000	22,050
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	400,000		400,000	420,000	441,000
2210302 Accommodation- Domestic Travel	600,000		600,000	630,000	661,500
2210303 Daily Subsistence Allowance	600,000		600,000	630,000	661,500
2210502 Publishing and Printing Services	300,000	(200,000)	100,000	315,000	330,750
2210503 Subscriptions to Newspapers, magazines and Periodicals	250,000	(200,000)	50,000	262,500	275,625
2210504 Advertising, Awareness and Publicity campaigns	500,000		500,000	525,000	551,250
2210601 Trade and Exhibitions - Local	800,000	1,200,000	2,000,000	840,000	882,000
210602 Trade and Exhibitions - International	2,100,000	1,800,000	3,900,000	2,205,000	2,315,250
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	500,000		500,000	525,000	551,250
2210702 Renumeration of Instructors and Contract Based Training Services	100,000	(100,000)	-	105,000	110,250
2210801 Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	500,000		500,000	525,000	551,250
2210802 Board, Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
2210903 Motor Vehicle, Equipment and Machinery Insurance	200,000	(200,000)	-	210,000	220,500
2211009 Education and Library Supplies	200,000	(200,000)	-	210,000	220,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000		300,000	315,000	330,750
2211102 Supplies and Accessories for Computers and Printers	100,000		100,000	105,000	110,250
2211103 Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2211201 Fuel oil and other operation expenses	800,000		800,000	840,000	882,000
2211320 Temporary Committee Expenses	500,000		500,000	525,000	551,250
2220101 Maintenance Expenses - Motor Vehicles	400,000	300,000	700,000	420,000	441,000
2220210 Maintenance of Computers, Software and Networks	100,000	(100,000)	-	105,000	110,250
3111108 Purchase of Generator and Security Equipments	800,000	(800,000)	-	840,000	882,000
3111111 Purchase of ICT networking and Communication	200,000	(200,000)	-	210,000	220,500
4110403 Housing Loans to Public Servants					
4110405 Car Loans to Public Servants					
SP1.2: Consumer Protection & Fair Trade Practices	4,240,000	(1,150,000)	3,090,000	4,452,000	4,674,600
2210101 Electricity Expenses	150,000		150,000	157,500	165,375
2210102 Water and sewerage charges	50,000		50,000	52,500	55,125
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	60,000		60,000	63,000	66,150
2210202 Internet Connection	250,000	(200,000)	50,000	262,500	275,625
2210203 Courier and Postal services	40,000		40,000	42,000	44,100
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	200,000		200,000	210,000	220,500
2210302 Accommodation- Domestic Travel	200,000		200,000	210,000	220,500

THARAKA NITHI COUNTY GOVERNMENT
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2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210502	Publishing and Printing Services	20,000		20,000	21,000	22,050
2210503	Subscriptions to Newspapers, magazines and Periodicals	20,000		20,000	21,000	22,050
2210504	Advertising, Awareness and Publicity campaigns	200,000	200,000	400,000	210,000	220,500
	Product Development and Marketing	800,000	(800,000)	-	840,000	882,000
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	200,000		200,000	210,000	220,500
2210801	Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	100,000		100,000	105,000	110,250
2210802	Board, Commiteees, Conferences and Seminars	150,000		150,000	157,500	165,375
2211006	Purchase of Workspop Tools and Equipment	400,000	(400,000)	-	420,000	441,000
2211009	Education and Library Supplies	100,000	(100,000)	-	105,000	110,250
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	150,000	350,000	500,000	157,500	165,375
2211102	Supplies and Accessories for Computers and Printers	200,000		200,000	210,000	220,500
2211103	Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2211201	Fuel oil and other operation expenses	400,000		400,000	420,000	441,000
2220210	Maintenance of Computers, Software and Networks	200,000	(200,000)	-	210,000	220,500
3110302	Refurbishment of Non-Residential Buildings	200,000		200,000	210,000	220,500

Trade & Industrial Development		1,550,000	3,250,000	4,800,000	1,627,500	1,708,875
2210101	Electricity Expenses	20,000		20,000	21,000	22,050
2210102	Water and sewerage charges	10,000		10,000	10,500	11,025
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	50,000		50,000	52,500	55,125
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000		100,000	105,000	110,250
2210302	Accomodation- Domestic Travel	300,000		300,000	315,000	330,750
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210502	Publishing and Printing Services	100,000		100,000	105,000	110,250
2210504	Advertising, Awareness and Publicity campaigns	200,000	1,000,000	1,200,000	210,000	220,500
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	50,000	1,950,000	2,000,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	50,000	100,000	150,000	52,500	55,125
2210801	Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	50,000	200,000	250,000	52,500	55,125
2210802	Boards,Committees, Conferences and Seminars	200,000		200,000	210,000	220,500
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	100,000		100,000	105,000	110,250
2211102	Supplies and Accessories for computers and printers	50,000		50,000	52,500	55,125
2211103	Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2220210	Maintenance of Computers, Software and Networks	20,000		20,000	21,000	22,050
3110302	Refurbishment of Non-Residential Buildings	100,000		100,000	105,000	110,250

SP1.4 Cooperatives Development		4,240,000	(1,900,000)	2,340,000	4,452,000	4,674,600
2210101	Electricity Expenses	150,000	(100,000)	50,000	157,500	165,375
2210102	Water and sewerage charges	50,000	200,000	250,000	52,500	55,125
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	60,000		60,000	63,000	66,150
2210202	Internet Connection	250,000	(200,000)	50,000	262,500	275,625
2210203	Courier and Postal services	40,000		40,000	42,000	44,100
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	200,000		200,000	210,000	220,500
2210302	Accomodation- Domestic Travel	200,000		200,000	210,000	220,500
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210502	Publishing and Printing Services	20,000		20,000	21,000	22,050
2210503	Subscriptions to Newspapers, magazines and Periodicals	20,000		20,000	21,000	22,050
2210504	Advertising, Awareness and Publicity campaigns	200,000	150,000	350,000	210,000	220,500
2210603	Payment of Rents- Non Residential	800,000	(500,000)	300,000	840,000	882,000
2210702	Renumeration of Instructors and Contract Based Training Services	200,000	(200,000)	-	210,000	220,500
2210807	Medals and Awards	100,000	(100,000)	-	105,000	110,250
2210901	Group Personal Insurance	150,000	(150,000)	-	157,500	165,375
2211008	Purchase of Laboratory Materials, Supplies and Small Equipment	400,000	(400,000)	-	420,000	441,000
2211015	Food and Rations	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	150,000	400,000	550,000	157,500	165,375
2211304	Medical Expenses	200,000	(200,000)	-	210,000	220,500
2211305	Contracted Guards and Cleaning Services	50,000		50,000	52,500	55,125
2211306	Membership Fees, Dues and Subscriptions	400,000	(400,000)	-	420,000	441,000
2620184	Contribution to Other County Associations	200,000	(200,000)	-	210,000	220,500
3110703	Purchase of D/cabs, Van 4wd	200,000	(200,000)	-	210,000	220,500

CAPITAL EXPENDITURE		98,000,000	(10,000,000)	88,000,000	102,900,000	108,045,000
COUNTY DEPARTMENT OF TRADE, INDUSTRY AND COOPERATIVES						
LOCATION	PROJECT NAME	AMOUNT Ksh			AMOUNT Ksh	AMOUNT Ksh
Countywide	JLB Revolving Fund	50,000,000	(35,000,000)	15,000,000	52,500,000	55,125,000
Countywide	Calibration equipment	3,000,000	500,000	3,500,000	3,150,000	3,307,500
Countywide	Improvement of Market Toilets and Gabbage Handling in Markets	5,000,000		5,000,000	5,250,000	5,512,500
Countywide	Market Construction	40,000,000		40,000,000	42,000,000	44,100,000
HQRS	Domestic Payables - From Previous Financial Years		24,500,000		24,500,000	
	Sub Total	98,000,000	(10,000,000)	88,000,000	102,900,000	108,045,000

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget for 2016/17 FY

THARAKA NITHI COUNTY GOVERNMENT
Department of Tourism, Environment and Natural Resources

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	58,404,200	9,850,000	68,254,200
1.0 Total Recurrent Expenditure	51,404,200	(2,650,000)	48,754,200
1.1 Compensation to Employees	24,800,000	-	24,800,000
1.2 Use of Goods and Services	26,604,200	(2,650,000)	23,954,200
2.0 Total Capital Expenditure	7,000,000	12,500,000	19,500,000
2.1 Other Development	7,000,000	12,500,000	19,500,000
Financed by:			
B. Total Revenue	58,404,200	9,850,000	68,254,200
3.1 Equitable Share	54,899,948	9,259,000	64,158,948
3.2 County Own Revenue [COrE]	3,504,252	591,000	4,095,252
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	51,404,200	(2,650,000)	48,754,200	53,974,410	56,673,131
P1. Tourism Development and Promotion	9,800,000	(2,650,000)	7,150,000	10,290,000	10,804,500
SP1.1 Tourism Branding	4,500,000	-	4,500,000	4,725,000	4,961,250
2210101 Electricity Expenses	10,000		10,000	10,500	11,025
2210102 Water and sewerage charges	20,000		20,000	21,000	22,050
2210201 Telephone, Telex, Facsimile and Mobile Phone Serv	240,000		240,000	252,000	264,600
2210301 Travel costs (airlines, bus, railway, mileage allowan	300,000		300,000	315,000	330,750
2210302 Accomodation- Domestic Travel	1,500,000		1,500,000	1,575,000	1,653,750
2210303 Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210502 Publishing and Printing Services	40,000		40,000	42,000	44,100
2210503 Subscriptions to Newspapers, magazines and Period	30,000		30,000	31,500	33,075
2210603 Payment of Rents- Non Residential	60,000		60,000	63,000	66,150
2210701 Travel ,Accomodation, Tuition Fees, and Training	1,100,000		1,100,000	1,155,000	1,212,750
2210702 Renumeration of Instructors and Contract Based Tr	80,000		80,000	84,000	88,200
2210703 Production and Printing of Training Materials	20,000		20,000	21,000	22,050
2210704 Hire of Training Facilities and Equipment	10,000		10,000	10,500	11,025
2210802 Board, Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
2211101 General Office Supplies (papers, pencils, forms, sm	200,000		200,000	210,000	220,500
2211102 Supplies and Accessories for Computers and Printe	40,000		40,000	42,000	44,100
2211103 Sanitary and cleaning materials supplies and service	60,000		60,000	63,000	66,150
2211201 Fuel oil and other operation expenses	170,000		170,000	178,500	187,425
2220101 Maintenance Expenses - Motor Vehicles	140,000		140,000	147,000	154,350
2220210 Maintenance of Computers, Software and Networks	20,000		20,000	21,000	22,050
3111111 Purchase of ICT Networking and Communications	60,000		60,000	63,000	66,150

SP1.2 Miss Tourism Kenya/Tharaka Nithi	5,300,000	(2,650,000)	2,650,000	5,565,000	5,843,250
2210201 Telephone, Telex, Facsimile and Mobile Phone Serv	110,000	(55,000)	55,000	115,500	121,275
2210301 Travel costs (airlines, bus, railway, mileage allowan	200,000	(100,000)	100,000	210,000	220,500
2210302 Accomodation- Domestic Travel	1,300,000	(650,000)	650,000	1,365,000	1,433,250
2210303 Daily Subsistence Allowance	100,000	(50,000)	50,000	105,000	110,250
2210502 Publishing and Printing Services	40,000	(20,000)	20,000	42,000	44,100
2210504 Advertising, Awareness and Publicity campaigns	500,000	(250,000)	250,000	525,000	551,250
2210505 Trade Shows and Exhibitions	600,000	(300,000)	300,000	630,000	661,500
2210506 Purchase of Curios	100,000	(50,000)	50,000	105,000	110,250
2210603 Payment of Rents- Non Residential	50,000	(25,000)	25,000	52,500	55,125
2210701 Travel ,Accomodation, Tuition Fees, and Training	1,150,000	(575,000)	575,000	1,207,500	1,267,875
2210702 Renumeration of Instructors and Contract Based Tr	80,000	(40,000)	40,000	84,000	88,200
2210703 Production and Printing of Training Materials	20,000	(10,000)	10,000	21,000	22,050
2210704 Hire of Training Facilities and Equipment	150,000	(75,000)	75,000	157,500	165,375
2210801 Catering Services, (receptions), Accomodation, Gift	200,000	(100,000)	100,000	210,000	220,500
2210802 Board, Commiteees, Conferences and Seminars	200,000	(100,000)	100,000	210,000	220,500
2211010 Supplies for Broadcasting and Information Services	200,000	(100,000)	100,000	210,000	220,500
2211103 Sanitary and cleaning materials supplies and service	100,000	(50,000)	50,000	105,000	110,250
2211306 Membership Fees, Dues and Subscriptions	200,000	(100,000)	100,000	210,000	220,500
P2. Natural Resources and Environmental Conservation	3,600,000	-	3,600,000	3,780,000	3,969,000

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SP2.1 Natural Resources and Environmental Conservation		3,600,000	-	3,600,000	3,780,000	3,969,000
2210101	Electricity Expenses	40,000		40,000	42,000	44,100
2210102	Water and sewerage charges	20,000		20,000	21,000	22,050
2210201	Telephone, Telex, Facsimile and Mobile Phone Serv	240,000		240,000	252,000	264,600
2210202	Internet Connection	120,000		120,000	126,000	132,300
2210203	Courier and Postal services	10,000		10,000	10,500	11,025
2210301	Travel costs (airlines, bus, railway, mileage allowan	300,000		300,000	315,000	330,750
2210302	Accommodation- Domestic Travel	400,000		400,000	420,000	441,000
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210502	Publishing and Printing Services	40,000		40,000	42,000	44,100
2210503	Subscriptions to Newspapers, magazines and Period	30,000		30,000	31,500	33,075
2210603	Payment of Rents- Non Residential	100,000		100,000	105,000	110,250
2210701	Travel ,Accommodation, Tuition Fees, and Training .	200,000		200,000	210,000	220,500
2210702	Renumeration of Instructors and Contract Based Tr	100,000		100,000	105,000	110,250
2210703	Production and Printing of Training Materials	100,000		100,000	105,000	110,250
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210802	Boards, Committees, Conferences and Seminars	500,000		500,000	525,000	551,250
2211101	General Office Supplies (papers, pencils, forms, sm	200,000		200,000	210,000	220,500
2211102	Supplies and Accessories for Computers and Printe	100,000		100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and service	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	400,000		400,000	420,000	441,000
2220101	Maintenance Expenses - Motor Vehicles	140,000		140,000	147,000	154,350
2220210	Maintenance of Computers, Software and Network	50,000		50,000	52,500	55,125
3111002	Purchase of Computers, Printers and Other IT Equip	260,000		260,000	273,000	286,650

P3. General Administration, Planning and Support Services		38,004,200	-	38,004,200	39,904,410	41,899,631
SP3.1 General Administration Services		38,004,200	-	38,004,200	39,904,410	41,899,631
2110105	Basic Salaries	21,300,000		21,300,000	22,365,000	23,483,250
	Gratuity	3,500,000		3,500,000	3,675,000	3,858,750
2210101	Electricity Expenses	97,200		97,200	102,060	107,163
2210102	Water and sewerage charges	40,000		40,000	42,000	44,100
2210201	Telephone, Telex, Facsimile and Mobile Phone Serv	396,000		396,000	415,800	436,590
2210202	Internet Connection	198,000		198,000	207,900	218,295
2210203	Courier and Postal services	16,500		16,500	17,325	18,191
2210301	Travel costs (airlines, bus, railway, mileage allowan	1,500,000		1,500,000	1,575,000	1,653,750
2210302	Accommodation- Domestic Travel	1,625,000		1,625,000	1,706,250	1,791,563
2210303	Daily Subsistence Allowance	765,000		765,000	803,250	843,413
2210401	Travel costs (airlines, bus, railway, mileage allowan	1,300,000		1,300,000	1,365,000	1,433,250
2210402	Accommodation	1,700,000		1,700,000	1,785,000	1,874,250
2210403	Daily Subsistence Allowance	600,000		600,000	630,000	661,500
2210404	Sundry Items (e.g. airport tax, taxi etc...)	400,000		400,000	420,000	441,000
2210502	Publishing and Printing Services	66,000		66,000	69,300	72,765
2210503	Subscriptions to Newspapers, magazines and Period	49,500		49,500	51,975	54,574
2210505	Trade Shows and Exhibitions	400,000		400,000	420,000	441,000
2210506	Purchase of Curios	20,000		20,000	21,000	22,050
2210603	Payment of Rents- Non Residential	100,000		100,000	105,000	110,250
2210701	Travel ,Accommodation, Tuition Fees, and Training .	1,165,000		1,165,000	1,223,250	1,284,413
2210702	Renumeration of Instructors and Contract Based Tr	130,000		130,000	136,500	143,325
2210703	Production and Printing of Training Materials	33,000		33,000	34,650	36,383
2210704	Hire of Training Facilities and Equipment	16,500		16,500	17,325	18,191
2210801	Catering Services, (receptions), Accommodation, Gift	1,000,000		1,000,000	1,050,000	1,102,500
2210802	Boards, Committees, Conferences and Seminars	200,000		200,000	210,000	220,500
2211101	General Office Supplies (papers, pencils, forms, sm	330,000		330,000	346,500	363,825
2211102	Supplies and Accessories for Computers and Printe	66,000		66,000	69,300	72,765
2211103	Sanitary and cleaning materials supplies and service	100,000		100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	280,500		280,500	294,525	309,251
2211305	Contracted Guards and Cleaning Services	250,000		250,000	262,500	275,625
2220101	Maintenance Expenses - Motor Vehicles	230,000		230,000	241,500	253,575
2220210	Maintenance of Computers, Software and Network	30,000		30,000	31,500	33,075
3111002	Purchase of Computers, Printers and Other IT Equip	100,000		100,000	105,000	110,250
4110403	Housing Loans to Public Servants					
4110405	Car Loans to Public Servants					

CAPITAL EXPENDITURE		7,000,000	12,500,000	19,500,000	7,350,000	7,717,500
Department of Tourism, Environment and Natural Resources						
LOCATION	PROJECT NAME	AMOUNT Ksh				
	Kinondoni Lodge Upgrade (Fitting and Fixtures)	4,000,000		4,000,000	4,200,000	4,410,000
County wide	Talent search/cultural education	3,000,000		3,000,000	3,150,000	3,307,500
Chiakariga	Chiakariga Cultural Centre - Completion		7,500,000	7,500,000		

THARAKA NITHI COUNTY GOVERNMENT
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Gatunga	Ura-Gate Tourism Market		2,000,000	2,000,000		
Nkondi	Nkondi Tourism Market		1,000,000	1,000,000		
Igamba	Agro-Tourism Centre		1,000,000	1,000,000		
County wide	Development and Maintenance of Tree Nurseries		1,000,000	1,000,000		
	Sub total	7,000,000	12,500,000	19,500,000	7,350,000	7,717,500

THARAKA NITHI COUNTY GOVERNMENT
Department of Water Services and Irrigation

	Original Estimate	Supp. Adjust.	Supp Estimate
A. Total Budget [1+2]	125,920,000	31,000,000	156,920,000
1.0 Total Recurrent Expenditure	8,920,000	-	8,920,000
1.1 Compensation to Employees	-	-	-
1.2 Use of Goods and Services	8,920,000	-	8,920,000
2.0 Total Capital Expenditure	117,000,000	31,000,000	148,000,000
2.1 Other Development	117,000,000	31,000,000	148,000,000
Financed by:			
B. Total Revenue	125,920,000	31,000,000	156,920,000
3.1 Equitable Share	118,364,800	29,140,000	147,504,800
3.2 County Own Revenue [CORE]	7,555,200	1,860,000	9,415,200
3.3 Conditional Grants	-	-	-
3.3.1 HSSF - Danida	-	-	-
3.3.2 Forgone User fees	-	-	-
3.3.3 Free Maternal Healthcare	-	-	-
3.3.4 Fuel Levy Fund	-	-	-
C. Net Financing [B-A]	-	-	-

	FY 2016/17	Supplementary Adjustment	Supplementary Budget FY 2016/17	FY 2017/18	FY 2018/19
RECURRENT EXPENDITURE	8,920,000	-	8,920,000	9,366,000	9,834,300
P1. Water Supply Services	8,920,000	-	8,920,000	9,366,000	9,834,300
SP1.1 Domestic Water Services	4,020,000	-	4,020,000	4,221,000	4,432,050
2210101 Electricity Expenses	60,000	-	60,000	63,000	66,150
2210102 Water and sewerage charges	20,000	(20,000)	-	21,000	22,050
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	220,000	(220,000)	-	231,000	242,550
2210202 Internet Connection	30,000	(30,000)	-	31,500	33,075
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	400,000	270,000	670,000	420,000	441,000
2210302 Accomodation- Domestic Travel	750,000	-	750,000	787,500	826,875
2210303 Daily Subsistence Allowance	170,000	420,000	590,000	178,500	187,425
2210503 Subscriptions to Newspapers, magazines and Periodicals	100,000	-	100,000	105,000	110,250
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	400,000	-	400,000	420,000	441,000
2210702 Renumeration of Instructors and Contract Based Training Services	180,000	-	180,000	189,000	198,450
2210703 Production and Printing of Training Materials	20,000	-	20,000	21,000	22,050
2210704 Hire of Training Facilities and Equipment	10,000	-	10,000	10,500	11,025
2210802 Board, Commiteees, Conferences and Seminars	350,000	-	350,000	367,500	385,875
2211101 General Office Supplies (papers, pencils, forms, small office equipmen	260,000	-	260,000	273,000	286,650
2211103 Sanitary and cleaning materials supplies and services	220,000	(220,000)	-	231,000	242,550
2211201 Fuel oil and other operation expenses	300,000	-	300,000	315,000	330,750
2220205 Maintenance of Buildings and Stations - Non Residential	200,000	(200,000)	-	210,000	220,500
2220210 Maintenance of Computers, Software and Networks	50,000	-	50,000	52,500	55,125
3111002 Purchase of Computers,Printers and Other IT Equipment	280,000	-	280,000	294,000	308,700
SP1.2 Water Storage Services	2,000,000	-	2,000,000	2,100,000	2,205,000
2210101 Electricity Expenses	20,000	-	20,000	21,000	22,050
2210102 Water and sewerage charges	10,000	-	10,000	10,500	11,025
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	110,000	-	110,000	115,500	121,275
2210202 Internet Connection	10,000	-	10,000	10,500	11,025
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	200,000	-	200,000	210,000	220,500
2210302 Accomodation- Domestic Travel	360,000	-	360,000	378,000	396,900
2210303 Daily Subsistence Allowance	80,000	200,000	280,000	84,000	88,200
2210503 Subscriptions to Newspapers, magazines and Periodicals	50,000	-	50,000	52,500	55,125
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	200,000	-	200,000	210,000	220,500
2210702 Renumeration of Instructors and Contract Based Training Services	90,000	-	90,000	94,500	99,225
2210703 Production and Printing of Training Materials	10,000	-	10,000	10,500	11,025
2210704 Hire of Training Facilities and Equipment	50,000	-	50,000	52,500	55,125
2210802 Board, Commiteees, Conferences and Seminars	160,000	-	160,000	168,000	176,400
2211101 General Office Supplies (papers, pencils, forms, small office equipmen	130,000	-	130,000	136,500	143,325
2211103 Sanitary and cleaning materials supplies and services	100,000	(100,000)	-	105,000	110,250
2211201 Fuel oil and other operation expenses	150,000	-	150,000	157,500	165,375
2220205 Maintenance of Buildings and Stations - Non Residential	100,000	(100,000)	-	105,000	110,250
2220210 Maintenance of Computers, Software and Networks	30,000	-	30,000	31,500	33,075
3111002 Purchase of Computers,Printers and Other IT Equipment	140,000	-	140,000	147,000	154,350
SP1.3 Irrigation and Drainage Services	2,900,000	-	2,900,000	3,045,000	3,197,250
2210101 Electricity Expenses	40,000	-	40,000	42,000	44,100
2210102 Water and sewerage charges	20,000	-	20,000	21,000	22,050
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	220,000	-	220,000	231,000	242,550
2210202 Internet Connection	30,000	-	30,000	31,500	33,075
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	200,000	100,000	300,000	210,000	220,500
2210302 Accomodation- Domestic Travel	400,000	200,000	600,000	420,000	441,000
2210303 Daily Subsistence Allowance	170,000	200,000	370,000	178,500	187,425
2210503 Subscriptions to Newspapers, magazines and Periodicals	100,000	(100,000)	-	105,000	110,250
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	300,000	-	300,000	315,000	330,750
2210702 Renumeration of Instructors and Contract Based Training Services	100,000	-	100,000	105,000	110,250
2210703 Production and Printing of Training Materials	20,000	-	20,000	21,000	22,050
2210704 Hire of Training Facilities and Equipment	10,000	-	10,000	10,500	11,025
2210802 Boards, Commiteees, Conferences and Seminars	300,000	-	300,000	315,000	330,750
2211101 General Office Supplies (papers, pencils, forms, small office equipmen	100,000	-	100,000	105,000	110,250
2211103 Sanitary and cleaning materials supplies and services	200,000	(200,000)	-	210,000	220,500
2211201 Fuel oil and other operation expenses	200,000	-	200,000	210,000	220,500
2220205 Maintenance of Buildings and Stations - Non Residential	200,000	(200,000)	-	210,000	220,500
2220210 Maintenance of Computers, Software and Networks	50,000	-	50,000	52,500	55,125
3111002 Purchase of Computers,Printers and Other IT Equipment	240,000	-	240,000	252,000	264,600
CAPITAL EXPENDITURE	117,000,000	31,000,000	148,000,000	122,850,000	128,992,500
Department of Water Services and Irrigation					
LOCATION	PROJECT NAME	AMOUNT Ksh		AMOUNT Ksh	AMOUNT Ksh

THARAKA NITHI COUNTY GOVERNMENT
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Lower Zone	Rehabilitation of water pans/earth dams	6,000,000	(4,000,000)	2,000,000	6,300,000	6,615,000
Lower Zone	Rehabilitation of boreholes	5,000,000	(1,750,000)	3,250,000	5,250,000	5,512,500
Mwimbi	Kabui Water Project	1,000,000	4,000,000	5,000,000	1,050,000	1,102,500
Mugwe	Mwonge water supply	2,400,000		2,400,000	2,520,000	2,646,000
Mugwe	Ndiqia Water Project	1,500,000		1,500,000	1,575,000	1,653,750
Mugwe	Nkuthika Water Project	800,000		800,000	840,000	882,000
Mugwe	Irigu-Nhima Water Project	300,000		300,000	315,000	330,750
Nkondi	Rukurini-Keria water project	7,000,000	(4,000,000)	3,000,000	7,350,000	7,717,500
Nkondi	Turima Tweru	1,500,000		1,500,000	1,575,000	1,653,750
Nkondi	Kiagia Water Project	500,000		500,000	525,000	551,250
Gatunga	Rwatha-Kariathani	2,000,000		2,000,000	2,100,000	2,205,000
Karinaqi	Ndagani water Project	2,000,000		2,000,000	2,100,000	2,205,000
Gatunga	Maragwa Water supply	4,000,000		4,000,000	4,200,000	4,410,000
Igambangombe	Kathwana water supply	10,000,000	4,000,000	14,000,000	10,500,000	11,025,000
Mukothima	Mukothima Parish	3,000,000		3,000,000	3,150,000	3,307,500
Mugwe	Gitareni Smallholder irrigation	5,000,000	1,000,000	6,000,000	5,250,000	5,512,500
Mariani	Tungu-Kabini Water Project	1,000,000		1,000,000	1,050,000	1,102,500
Igambangombe	Kamutiria water project	4,000,000	1,000,000	5,000,000	4,200,000	4,410,000
Igambangombe	Nandago Water Project	500,000		500,000	525,000	551,250
Igambangombe	Mwendani Water Project	500,000		500,000	525,000	551,250
Igambangombe	Kamuthiga Water Project	1,000,000		1,000,000	1,050,000	1,102,500
Muthambi	Iriqa water supply	4,000,000	(2,000,000)	2,000,000	4,200,000	4,410,000
Chogoria	Giachuku water supply	3,000,000		3,000,000	3,150,000	3,307,500
Mitheru	Ndumbini water project	4,000,000	(1,000,000)	3,000,000	4,200,000	4,410,000
Mitheru	Bwee Water project		500,000	500,000		
Mariani	Weru Water Project	2,000,000		2,000,000	2,100,000	2,205,000
Mariani	Kawema Irrigation Water	1,000,000		1,000,000	1,050,000	1,102,500
Mariani	Mbwiru/Mwanjati Water Project	1,000,000		1,000,000	1,050,000	1,102,500
Mariani	Nkobile/Nkorongo	1,000,000	2,000,000	3,000,000	1,050,000	1,102,500
Mariani	Chiku/Kogoti	1,000,000	(1,000,000)	-	1,050,000	1,102,500
Mukothima	Thangatha Irrigation scheme	3,000,000		3,000,000	3,150,000	3,307,500
Mariani/Karingani	Manyaga Irrigation scheme	2,000,000	1,000,000	3,000,000	2,100,000	2,205,000
Mukothima	Gatthini irrigation scheme	4,000,000	(1,000,000)	3,000,000	4,200,000	4,410,000
Muthambi	Muthambi Gitje Irrigation Project	3,000,000	7,000,000	10,000,000	3,150,000	3,307,500
Chogoria	Kithiru Irrigation project	6,000,000	(1,000,000)	5,000,000	6,300,000	6,615,000
Marimanti	Kanyingi Irrigation	4,000,000	(2,000,000)	2,000,000	4,200,000	4,410,000
Igambangombe	Kamonka Irrigation	4,000,000		4,000,000	4,200,000	4,410,000
Maqumoni	Mbogoni irrigation	4,000,000	(1,000,000)	3,000,000	4,200,000	4,410,000
Chiakariga	Nkarini Kaguma Irrigation	5,000,000	(2,000,000)	3,000,000	5,250,000	5,512,500
Ganga	Mugumango Irrigation	2,000,000	(900,000)	1,100,000	2,100,000	2,205,000
Ganga	Nkaoni Water Project		3,000,000	3,000,000		
Nkondi	Turima Tweru Water Project	4,000,000	(1,000,000)	3,000,000	4,200,000	4,410,000
Marimanti	Kibunga kakimiki	-	2,000,000	2,000,000	-	-
Chiakariga	Mutonga Gituma	-	800,000	800,000	-	-
Mitheru	Kamwene water project	-	3,600,000	3,600,000	-	-
Muthambi	Muthambi 4K	-	1,000,000	1,000,000	-	-
Ganga	South maara WRUA	-	1,000,000	1,000,000	-	-
Gatunga	Kiethanthe Earth dam	-	4,000,000	4,000,000	-	-
HQ	WASH programme	-	3,000,000	3,000,000	-	-
HQ	Domestic payables	-	14,750,000	14,750,000	-	-
	Sub total	117,000,000	31,000,000	148,000,000	122,850,000	128,992,500