



COUNTY GOVERNMENT OF THARAKA NITHI

COUNTY BUDGET
FINANCIAL YEAR 2018/19

THE COUNTY TREASURY
APRIL 2018

KENYA



VISION 2030
A Globally Competitive and Prosperous Kenya

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County Public Relations Office

The Tharaka Nithi County Treasury

County Head Quarters

P.O Box 10 - 60403

KATHWANA, KENYA

Tel: +254-714 972 178

Email: budget.tharakanithi@gmail.com

RECURRENT EXPENDITURE SUMMARY BY DEPARTMENT FOR FY 2018/19

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
ADMINISTRATION AND PUBLIC SERVICE	150,635,158	283,209,679	297,370,163	312,238,671
AGRICULTURE	261,624,667	106,508,325	111,833,741	117,425,428
COUNTY ASSEMBLY	384,900,000	369,000,000	387,450,000	406,822,500
COUNTY PUBLIC SERVICE BOARD	22,396,084	12,461,528	13,084,604	13,738,835
ENVIRONMENT AND NATURAL RESOURCES	28,811,157	8,885,406	9,329,676	9,796,160
FINANCE AND ECONOMIC PLANNING	466,428,390	133,490,054	140,164,557	147,172,785
MEDICAL SERVICES	1,091,554,226	1,517,679,881	1,593,563,875	1,673,242,069
PUBLIC HEALTH AND SANITATION	22,909,225	61,487,119	64,561,475	67,789,549
TRADE, INDUSTRY AND COOPERATIVES	54,726,707	106,648,168	111,990,576	117,579,605
WATER SERVICES AND IRRIGATION	19,431,000	51,576,530	54,155,357	56,863,124
YOUTH, SPORTS, CULTURE AND TOURISM	14,465,725	48,016,113	50,416,919	52,937,765
OFFICE OF THE GOVERNOR AND DEPUTY GOVERNOR	174,193,549	136,428,186	143,249,595	150,412,075
LIVESTOCK, VETERINARY AND FISHERIES DEVELOPMENT	13,157,970	71,904,994	75,500,244	79,275,256
ENERGY, INFORMATION, COMMUNICATION AND TECHNOLOGY	47,864,256	28,562,576	29,990,705	31,490,240
LANDS, PHYSICAL PLANNING, URBAN DEVELOPMENT AND HOUSING	30,097,475	92,184,271	96,793,485	101,633,159
ROADS, INFRASTRUCTURE AND PUBLIC WORKS	56,025,799	38,238,098	40,150,003	42,157,503
EDUCATION AND VOCATIONAL TRAINING	196,837,027	191,907,503	201,502,878	211,578,022
Grand Total	3,036,058,415	3,258,188,431	3,421,097,853	3,592,152,745

DEVELOPMENT EXPENDITURE SUMMARY BY DEPARTMENT FOR FY 2018/19

Row Labels	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
ENVIRONMENT AND NATURAL RESOURCES	52,000,000	57,200,000	62,920,000
FINANCE AND ECONOMIC PLANNING	-	-	-
TRADE, INDUSTRY AND COOPERATIVES	71,500,000	78,650,000	86,515,000
WATER SERVICES AND IRRIGATION	162,000,000	178,200,000	196,020,000
ROADS, INFRASTRUCTURE AND PUBLIC WORKS	617,500,000	679,250,000	747,175,000
LANDS, PHYSICAL PLANNING, URBAN DEVELOPMENT AND HOUSING	121,000,000	133,100,000	146,410,000
ENERGY, INFORMATION, COMMUNICATION AND TECHNOLOGY	20,000,000	22,000,000	24,200,000
AGRICULTURE	209,000,000	229,900,000	252,890,000
LIVESTOCK, VETERINARY AND FISHERIES DEVELOPMENT	42,000,000	46,200,000	50,820,000
MEDICAL SERVICES	171,000,000	188,100,000	206,910,000
EDUCATION AND VOCATIONAL TRAINING	92,590,000	101,849,000	112,033,900
YOUTH, SPORTS, CULTURE AND TOURISM	28,000,000	27,500,000	30,250,000
Grand Total	1,586,590,000	1,741,949,000	1,916,143,900

SUMMARY BY ECONOMIC CLASSIFICATION BUDGET FY 2018/19

DEPARTMENT	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
A. Total Budget [1+2]	4,632,233,415	4,844,778,431	5,163,046,853	5,508,296,645
1.0 Total Recurrent Expenditure	3,036,058,415	3,258,188,431	3,421,097,853	3,592,152,745
1.1 Compensation to Employees	2,034,666,273	1,862,685,766	1,955,820,054	2,053,611,057
1.2 Use of Goods and Services	1,001,392,143	1,395,502,665	1,465,277,798	1,538,541,688
2.0 Total Capital Expenditure	1,596,175,000	1,586,590,000	1,741,949,000	1,916,143,900
2.1 Other Development	1,596,175,000	1,586,590,000	1,741,949,000	1,916,143,900
Financed by:				
B. Total Revenue	4,632,233,415	4,844,778,431	5,157,254,853	5,495,843,845
3.1 Equitable Share	3,684,400,000	3,642,400,000	3,824,520,000	4,015,746,000
3.2 County Own Revenue [CORe]	179,915,283	300,000,000	330,000,000	363,000,000
3.3 Conditional Grants	480,364,840	643,981,001	731,417,551	832,214,679
3.4 Balance b/f	287,553,292	258,397,430	271,317,302	284,883,167
C. Net Financing [B-A]	(0)	(0)	(5,792,000)	(12,452,800)

Row Labels	Sum of REVISED ESTIMATE II FY	Sum of ORIGINAL ESTIMATE FY	Sum of % Change
	2017/18	2018/19	
2110100 Basic Salaries - Permanent Employees	1,169,792,175	782,254,531	-33.13%
2110300 Personal Allowance - Paid as Part of Salary	864,874,098	1,080,431,235	24.92%
2210100 Utilities Supplies and Services	12,614,935	21,786,935	72.71%
2210200 Communication, Supplies and Services	9,934,901	13,700,000	37.90%
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	61,145,849	80,153,339	31.09%
2210400 Foreign Travel and Subsistence, and other transportation costs	8,218,000	13,422,050	63.33%
2210500 Printing, Advertising and Information Supplies and Services	37,639,313	34,327,216	-8.80%
2210600 Rentals of Produced Assets	2,658,350	11,580,250	335.62%
2210700 Training Expenses	41,958,673	52,607,489	25.38%
2210800 Hospitality Supplies and Services	38,309,619	50,141,732	30.89%
2210900 Insurance Costs	15,800,000	65,000,000	311.39%
2211000 Specialised Materials and Supplies	124,581,947	211,152,600	69.49%
2211100 Office and General Supplies and Services	30,395,040	37,893,276	24.67%
2211200 Fuel Oil and Lubricants	26,157,105	40,281,652	54.00%
2211300 Other Operating Expenses	36,120,071	44,238,442	22.48%
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	20,399,225	21,000,000	2.95%
2220200 Routine Maintenance - Other Assets	7,506,255	12,600,000	67.86%
2510100 Subsidies to Non-Financial Public Enterprises	5,200,000	30,000,000	476.92%
2620100 Membership Fees and Dues and Subscriptions to International Organization	5,700,000	90,444,934	1486.75%
2640100 Scholarships and other Educational Benefits	18,000,000	20,000,000	11.11%
2640400 Other Current Transfers, Grants and Subsidies	4,378,673	6,000,000	37.03%
2710100 Government Pension and Retirement Benefits	3,973,350	60,000,000	1410.06%
2810200 Civil Contingency Reserves	10,000,000	10,000,000	0.00%
3110300 Refurbishment of Buildings	1,030,000	3,522,750	242.01%
3110700 Purchase of Vehicles and Other Transport Equipment	29,965,885	51,600,000	72.20%
3111000 Purchase of Office Furniture and General Equipment	22,606,239	11,500,000	-49.13%
3111100 Purchase of Specialised Plant, Equipment and Machinery	1,000,000	5,100,000	410.00%
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	198,713	250,000	25.81%
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	16,000,000	23,200,000	45.00%
3111500 Rehabilitation of Civil Works	5,000,000	5,000,000	0.00%
4110400 Domestic Loans to Individuals and Households	-	-	#DIV/0!
4130200 Payable from Previous Financial Periods	20,000,000	-	-100.00%
(blank)	384,900,000	369,000,000	-4.13%
Grand Total	3,036,058,415	3,258,188,431	7.32%

THARAKA NITHI COUNTY GOVERNMENT
County Annual Budget FY 2017/18
THARAKA NITHI COUNTY GOVERNMENT
BUDGET FINANCING

SOURCE OF INCOME	CODE	2017/2018 SUP. ESTIMATES II	2018/2019 ESTIMATE	2019/2020 PROJECTIONS	2020/2021 PROJECTION
LAND AND RATE	R001	1,053,781	1,600,000	1,680,000	1,764,000
PLOT RENTS	R002	3,578,526	5,350,000	5,617,500	5,898,375
SINGLE BUSINESS PERMIT	R003	14,469,855	22,800,000	23,940,000	25,137,000
CESS FEE	R004	33,753,292	53,200,000	55,860,000	58,653,000
MARKET AND SLAUGHTER	R005	28,405,976	44,800,000	47,040,000	49,392,000
VEHICLE PARKING	R006	18,081,115	38,500,000	40,425,000	42,446,250
HOUSE AND STALLS	R007	1,501,660	3,000,000	3,150,000	3,307,500
HIRE OF HALL AND LORRY	R008	-	-	-	-
PLAN APPROVAL FEES	R009	2,055,830	3,200,000	3,360,000	3,528,000
WEIGHTS AND MEASURES	R010	-	6,000,000	6,300,000	6,615,000
PENALTIES	R011	417,106	700,000	735,000	771,750
LIVESTOCK SALES	R012	1,755,766	2,800,000	2,940,000	3,087,000
MT. KENYA LODGE/LOCAL TOURISM	R013	1,912,596	-	-	-
TRANSFER APPLICATION & ADJUDICATION	R014	1,436,170	2,300,000	2,415,000	2,535,750
SEARCH FEES MINUTES EXT	R015	1,461,064	2,300,000	2,415,000	2,535,750
ADVERTSIMENT	R016	472,404	9,000,000	9,450,000	9,922,500
MOTOR CYCLE	R017	-	20,000,000	21,000,000	22,050,000
MISCELLAREOUS	R018	2,537,449	4,000,000	4,200,000	4,410,000
PULIC HEALTH/PLAN APPROVAL	R019	281,489	400,000	420,000	441,000
SCHOOL INSPECTION	R020	126,383	200,000	210,000	220,500
Food Premises Permit	R021	28,723	50,000	52,500	55,125
Liquor Inspection	R022	2,803,404	4,400,000	4,620,000	4,851,000
HSSF (Hospitals/Dispensaries)	R023	62,367,970	68,200,000	71,610,000	75,190,500
Private Clinics Permits	R024	-	5,000,000	5,250,000	5,512,500
Medical Examination	R025	1,414,723	2,200,000	2,310,000	2,425,500
			-		
TOTAL LOCAL REVENUE		179,915,283	300,000,000	330,000,000	363,000,000
NATIONAL GOVERNMENT FUNDING					
Equitable Share of National Revenue		3,684,400,000	3,642,400,000	3,824,520,000	4,015,746,000
LOANS, GRANTS AND DONATIONS					
Danida		9,053,820	12,352,500	12,970,125	13,618,631
Grant - Free Maternal Healthcare			-	-	-
Compensation for forgone user fees		8,218,119	8,218,119	8,629,025	9,060,476
Road Maintenance Fuel Levy		133,682,063	95,901,220	100,696,281	105,731,095
Other Conditional Grants		14,982,351	177,530,581	241,644,610	317,953,091
World Bank Health Fund		28,767,500	50,000,000	52,500,000	55,125,000
World Bank Loan		66,650,000			
World Bank Health Fund (bal b/f)					
Road Maintenance Fuel Levy (bal b/f)					
Supplement of Construction		121,000,000			
ASDSP Grant			12,352,500	12,970,125	13,618,631
Kenya Climate Smart Agriculture			117,000,000	122,850,000	128,992,500
KDSP Grant		59,889,349	38,536,081	40,462,885	42,486,029
Conditional Allocation for Urban Development			92,000,000	96,600,000	101,430,000
Conditional Allocation for Development of Youth Polytechnic		38,121,638	40,090,000	42,094,500	44,199,225
BANK BALANCES					
Bank balances b/f as at 1st July		287,553,292	258,397,430	271,317,302	284,883,167
			-	-	-
TOTAL NATIONAL GOVERNMENT FUNDING		4,452,318,132	4,544,778,431	3,846,119,150	4,038,425,107
GRAND TOTAL FUNDING		4,632,233,414	4,844,778,431	4,176,119,150	4,401,425,107

**THARAKA NITHI COUNTY GOVERNMENT
ADMINISTRATION AND PUBLIC SERVICE
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	150,635,158	283,209,679
1.0 Total Recurrent Expenditure	150,635,158	283,209,679
1.1 Compensation to Employees	128,793,721	74,831,707
1.2 Use of Goods and Services	21,841,437	208,377,972
2.0 Total Capital Expenditure	-	-
2.1 Other Development	-	-
Financed by:		
B. Total Revenue	150,635,158	283,209,679
3.1 Equitable Share	141,597,049	266,217,099
3.2 County Own Revenue [CORe]	9,038,109	16,992,581
3.3 Conditional Grants	-	-
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Other grants		
C. Net Financing [B-A]	-	-

DEPARTMENT ADMINISTRATION AND PUBLIC SERVICE

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: County Government Administration and Field Services	140,049,487	256,623,644	269,454,827	282,927,568
SP: Field Services and Administration	4,497,612	2,925,550	3,071,828	3,225,419
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	300,000	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210203 Courier and Postal services	300,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	966,437	966,437	1,014,759	1,065,497
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	234,244	234,244	245,956	258,254
2210302 Accommodation- Domestic Travel	292,805	292,805	307,445	322,818
2210303 Daily Subsistence Allowance	439,388	439,388	461,357	484,425
2210500 Printing, Advertising and Information Supplies and Services	313,091	104,364	109,582	115,061
2210503 Subscriptions to Newspapers, magazines and Periodicals	78,273	78,273	82,187	86,296
2210504 Advertising, Awareness and Publicity campaigns	52,182	-	-	-
2210506 Purchase of Curios	26,091	26,091	27,396	28,765
2210502 Publishing and Printing Services	156,545	-	-	-
2210600 Rentals of Produced Assets	591,549	591,549	621,126	652,183
2210603 Rents and Rates - Non-Residential	591,549	591,549	621,126	652,183
2210700 Training Expenses	621,816	336,089	352,893	370,538
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	336,089	336,089	352,893	370,538
2210702 Renumeration of Instructors and Contract Based Training Services	250,012	-	-	-
2210703 Production and Printing of Training Materials	22,322	-	-	-
2210704 Hire of Training Facilities and Equipment	13,393	-	-	-
2210800 Hospitality Supplies and Services	661,898	394,177	413,886	434,580
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	294,177	394,177	413,886	434,580
2210802 Boards, Committees, Conferences and Seminars	367,721	-	-	-
2211000 Specialised Materials and Supplies	130,000	30,000	31,500	33,075
2211010 Supplies for Broadcasting and Information Services	30,000	30,000	31,500	33,075

Row Labels	Sum of REVISED ESTIMATE II FY	Sum of ORIGINAL ESTIMATE FY	Sum of PROJECTION FY	Sum of PROJECTION FY
	2017/18	2018/19	2019/20	2020/21
2211016 Purchase of Uniforms and Clothing - Staff	100,000	-	-	-
2211100 Office and General Supplies and Services	244,867	244,867	257,110	269,966
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	204,056	204,056	214,259	224,972
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	40,811	40,811	42,852	44,994
2211200 Fuel Oil and Lubricants	124,625	124,625	130,856	137,399
2211201 Fuel oil and other operation expenses	124,625	124,625	130,856	137,399
2211300 Other Operating Expenses	133,442	133,442	140,114	147,120
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211320 Temporary Committee Expenses-Towns	133,442	133,442	140,114	147,120
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	100,000	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	100,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	309,887	-	-	-
3111001 Purchase of Office Furniture and Fittings	309,887	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111111 Purchase of ICT networking and Communications Equipment	-	-	-	-
SP: General Administrative Services	134,374,640	252,713,768	265,349,457	278,616,930
2110100 Basic Salaries - Permanent Employees	82,874,647	38,577,947	40,506,845	42,532,187
2110105 Basic Salaries	82,874,647	38,577,947	40,506,845	42,532,187
2110300 Personal Allowance - Paid as Part of Salary	45,919,075	36,253,760	38,066,448	39,969,770
2110301 House Allowance	29,265,206	17,600,122	18,480,128	19,404,135
2110310 Top up allowance	142,667	85,800	90,090	94,595
2110314 Transport Allowance	4,747,515	2,855,160	2,997,918	3,147,814
2110315 Employer contribution to pension fund (LAPF,LAP-TRUST,NSSF)	10,619,691	15,024,678	15,775,912	16,564,707
2110320 Leave Allowance	1,143,996	688,000	722,400	758,520
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	4,800	8,700,000	9,135,000	9,591,750
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	8,700,000	9,135,000	9,591,750
2210203 Courier and Postal services	4,800	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,024,637	824,637	865,869	909,162
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	439,027	239,027	250,978	263,527
2210302 Accommodation- Domestic Travel	292,805	292,805	307,445	322,818
2210303 Daily Subsistence Allowance	292,805	292,805	307,445	322,818
2210500 Printing, Advertising and Information Supplies and Services	327,701	172,200	180,810	189,851
2210503 Subscriptions to Newspapers, magazines and Periodicals	93,927	93,927	98,623	103,555
2210504 Advertising, Awareness and Publicity campaigns	130,454	-	-	-
2210505 Trade Shows and Exhibitions	78,273	78,273	82,187	86,296
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	25,047	-	-	-
2210600 Rentals of Produced Assets	70,986	70,986	74,535	78,262
2210603 Payment of Rents- Non Residential	70,986	70,986	74,535	78,262
2210700 Training Expenses	821,466	2,544,319	2,671,535	2,805,112
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	744,319	744,319	781,535	820,612
2210702 Remuneration of Instructors and Contract Based Training Services	42,859	-	-	-
2210703 Production and Printing of Training Materials	21,430	-	-	-
2210704 Hire of Training Facilities and Equipment	12,858	-	-	-
2210799 Training Expenses - Other (Bud for NITA)	-	1,800,000	1,890,000	1,984,500
2210800 Hospitality Supplies and Services	1,139,936	1,139,936	1,196,933	1,256,779

Row Labels	Sum of REVISED ESTIMATE II FY	Sum of ORIGINAL ESTIMATE FY	Sum of PROJECTION FY	Sum of PROJECTION FY
	2017/18	2018/19	2019/20	2020/21
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	606,740	606,740	637,077	668,931
2210802 Boards, Committees, Conferences and Seminars	533,196	533,196	559,856	587,849
2210900 Insurance Costs	-	25,000,000	26,250,000	27,562,500
2210903 Motor Vehicle, Equipment and Machinery Insurance	-	15,000,000	15,750,000	16,537,500
2210910 Medical cover	-	10,000,000	10,500,000	11,025,000
2211000 Specialised Materials and Supplies	307,600	307,600	322,980	339,129
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
2211100 Office and General Supplies and Services	522,383	522,383	548,502	575,927
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	402,670	402,670	422,804	443,944
2211102 Supplies and Accessories for Computers and Printers	87,064	87,064	91,417	95,988
2211103 Sanitary and cleaning materials supplies and services	32,649	32,649	34,281	35,996
2211200 Fuel Oil and Lubricants	548,348	25,000,000	26,250,000	27,562,500
2211201 Fuel oil and other operation expenses	548,348	25,000,000	26,250,000	27,562,500
2211300 Other Operating Expenses	300,245	1,100,000	1,155,000	1,212,750
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211310 Contracted Professional Services	-	600,000	630,000	661,500
2211320 Temporary Committee Expenses	300,245	500,000	525,000	551,250
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	17,500,000	18,375,000	19,293,750
2220101 Maintenance Expenses - Motor Vehicles	-	17,500,000	18,375,000	19,293,750
2220200 Routine Maintenance - Other Assets	150,000	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	150,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2710100 Government Pension and Retirement Benefits	-	60,000,000	63,000,000	66,150,000
2710102 Gratuity - Civil Servants	-	60,000,000	63,000,000	66,150,000
3110700 Purchase of Vehicles and Other Transport Equipment	-	30,000,000	31,500,000	33,075,000
3110701 Purchase of Motor Vehicles	-	30,000,000	31,500,000	33,075,000
3111000 Purchase of Office Furniture and General Equipment	362,817	-	-	-
3111001 Purchase of Office Furniture and Fittings	362,817	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	5,000,000	5,250,000	5,512,500
3111111 Purchase of ICT networking and Communications Equipment	-	-	-	-
3111112 Purchase of Software (Fleet Management System)	-	5,000,000	5,250,000	5,512,500
4110400 Domestic Loans to Individuals and Households	-	-	-	-
4110403 House loans to public servants	-	-	-	-
SP: Human Resource Management Services	1,177,235	984,326	1,033,542	1,085,219
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210203 Courier and Postal services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	351,366	351,366	368,934	387,381
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	175,683	175,683	184,467	193,691
2210302 Accomodation- Domestic Travel	117,122	117,122	122,978	129,127
2210303 Daily Subsistence Allowance	58,561	58,561	61,489	64,564
2210500 Printing, Advertising and Information Supplies and Services	25,047	-	-	-
2210503 Subscriptions to Newspapers, magazines and Periodicals	-	-	-	-
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	25,047	-	-	-
2210600 Rentals of Produced Assets	29,577	29,577	31,056	32,609
2210603 Payment of Rents- Non Residential	29,577	29,577	31,056	32,609
2210700 Training Expenses	474,577	446,450	468,773	492,211
2210701 Travel, Accomodation, Tuition Fees, and Training Allowance	446,450	446,450	468,773	492,211
2210702 Remuneration of Instructors and Contract Based Training Services	17,858	-	-	-
2210703 Production and Printing of Training Materials	6,697	-	-	-
2210704 Hire of Training Facilities and Equipment	3,572	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210800 Hospitality Supplies and Services	139,735	-	-	-
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	44,127	-	-	-
2210802 Boards,Committees, Conferences and Seminars	95,608	-	-	-
2211100 Office and General Supplies and Services	156,933	156,933	164,780	173,019
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	108,830	108,830	114,272	119,985
2211102 Supplies and Accessories for Computers and Printers	48,103	48,103	50,508	53,034
2211103 Sanitary and cleaning materials supplies and services	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
P: County Government Advisory Services	2,058,975	3,178,035	3,336,937	3,503,784
SP: County Secretary	2,058,975	1,178,035	1,236,937	1,298,784
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	77,175	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	77,175	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	453,848	453,848	476,540	500,367
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	234,244	234,244	245,956	258,254
2210302 Accomodation- Domestic Travel	117,122	117,122	122,978	129,127
2210303 Daily Subsistence Allowance	102,482	102,482	107,606	112,986
2210400 Foreign Travel and Subsistence, and other transportation costs	-	-	-	-
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	-	-	-	-
2210402 Accomodation	-	-	-	-
2210403 Daily Subsistence Allowance	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services	269,258	93,927	98,623	103,555
2210503 Subscriptions to Newspapers, magazines and Periodicals	93,927	93,927	98,623	103,555
2210504 Advertising, Awareness and Publicity campaigns	89,035	-	-	-
2210502 Publishing and Printing Services	86,296	-	-	-
2210600 Rentals of Produced Assets	147,888	147,888	155,282	163,047
2210603 Payment of Rents- Non Residential	147,888	147,888	155,282	163,047
2210700 Training Expenses	49,221	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	49,221	-	-	-
2210702 Renumeration of Instructors and Contract Based Training Services	-	-	-	-
2210703 Production and Printing of Training Materials	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	338,423	145,369	152,637	160,269
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	145,369	145,369	152,637	160,269
2210802 Boards, Committees, Conferences and Seminars	193,054	-	-	-
2211000 Specialised Materials and Supplies	-	-	-	-
2211010 Supplies for Broadcasting and Information Services	-	-	-	-
2211100 Office and General Supplies and Services	179,976	179,976	188,975	198,424
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	89,989	89,989	94,488	99,213
2211102 Supplies and Accessories for Computers and Printers	89,987	89,987	94,486	99,211
2211200 Fuel Oil and Lubricants	157,027	157,027	164,878	173,122
2211201 Fuel oil and other operation expenses	157,027	157,027	164,878	173,122
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	204,750	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	204,750	-	-	-
2220202 Maintenance of Furniture and Fittings	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	181,409	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY	Sum of ORIGINAL ESTIMATE FY	Sum of PROJECTION FY	Sum of PROJECTION FY
	2017/18	2018/19	2019/20	2020/21
3111001 Purchase of Office Furniture and Fittings	181,409	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
SP: Disaster Management and Coordination	-	2,000,000	2,100,000	2,205,000
2640400 Other Current Transfers, Grants and Subsidies	-	2,000,000	2,100,000	2,205,000
2640404 Regional Disaster Management Centre (Disaster Preparedness and Management)	-	2,000,000	2,100,000	2,205,000
P: Legal Affairs and Services	8,526,696	23,408,000	24,578,400	25,807,320
SP: Enforcement Services	-	10,787,500	11,326,875	11,893,219
2210700 Training Expenses	-	5,525,000	5,801,250	6,091,313
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	-	525,000	551,250	578,813
2210702 Renumeration of Instructors and Contract Based Training Services	-	5,000,000	5,250,000	5,512,500
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	-	1,262,500	1,325,625	1,391,906
2210801 Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	-	1,262,500	1,325,625	1,391,906
2210802 Boards, Committees, Conferences and Seminars	-	-	-	-
2211000 Specialised Materials and Supplies	-	4,000,000	4,200,000	4,410,000
2211016 Purchase of Uniforms and Clothing - Staff	-	4,000,000	4,200,000	4,410,000
SP: Legal Affairs and Services	8,526,696	10,820,500	11,361,525	11,929,601
2210200 Communication, Supplies and Services	2,599	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	2,599	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	178,537	1,550,000	1,627,500	1,708,875
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	87,841	525,000	551,250	578,813
2210302 Accommodation- Domestic Travel	90,696	500,000	525,000	551,250
2210303 Daily Subsistence Allowance	-	525,000	551,250	578,813
2210400 Foreign Travel and Subsistence, and other transportation costs	-	-	-	-
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	-	-	-	-
2210402 Accommodation	-	-	-	-
2210403 Daily Subsistence Allowance	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services	156,153	63,000	66,150	69,458
2210503 Subscriptions to Newspapers, magazines and Periodicals	24,656	63,000	66,150	69,458
2210504 Advertising, Awareness and Publicity campaigns	32,874	-	-	-
2210505 Trade Shows and Exhibitions	-	-	-	-
2210502 Publishing and Printing Services	98,623	-	-	-
2210700 Training Expenses	49,220	525,000	551,250	578,813
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	35,157	525,000	551,250	578,813
2210702 Renumeration of Instructors and Contract Based Training Services	14,063	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	46,333	262,500	275,625	289,406
2210801 Catering Services,(receptions), Accommodation, Gifts, Food and Drinks	28,958	-	-	-
2210802 Boards, Committees, Conferences and Seminars	17,375	262,500	275,625	289,406
2211100 Office and General Supplies and Services	17,141	420,000	441,000	463,050
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	17,141	420,000	441,000	463,050
2211103 Sanitary and cleaning materials supplies and services	-	-	-	-
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-
2211300 Other Operating Expenses	8,076,713	8,000,000	8,400,000	8,820,000
2211308 Legal Dues/fees, Arbitration and Compensation Payments	8,076,713	8,000,000	8,400,000	8,820,000
2211310 Contracted Professional Services	-	-	-	-
SP: Public participation and Civic Education	-	1,800,000	1,890,000	1,984,500
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	-	800,000	840,000	882,000
2210309 Field Allowance	-	800,000	840,000	882,000
2210500 Printing , Advertising and Information Supplies and Services	-	-	-	-
2210504 Advertising, Awareness and Publicity campaigns	-	-	-	-
2210700 Training Expenses	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY	Sum of ORIGINAL ESTIMATE FY	Sum of PROJECTION FY	Sum of PROJECTION FY
	2017/18	2018/19	2019/20	2020/21
2210702 Renumeration of Instructors and Contract Based Training Services	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	-	1,000,000	1,050,000	1,102,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	-	500,000	525,000	551,250
2210802 Boards, Committees, Conferences and Seminars	-	500,000	525,000	551,250
Grand Total	150,635,158	283,209,679	297,370,163	312,238,671

**THARAKA NITHI COUNTY GOVERNMENT
OFFICE OF THE GOVERNOR AND DEPUTY GOVERNOR
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	174,193,549	136,428,186
1.0 Total Recurrent Expenditure	174,193,549	136,428,186
1.1 Compensation to Employees	87,778,714	61,993,186
1.2 Use of Goods and Services	86,414,835	74,435,000
2.0 Total Capital Expenditure	-	-
2.1 Other Development	-	-
Financed by:		
B. Total Revenue	174,193,549	136,428,186
3.1 Equitable Share	163,741,936	128,242,495
3.2 County Own Revenue [CORe]	10,451,613	8,185,691
3.3 Conditional Grants	-	-
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Other grants		
C. Net Financing [B-A]	-	-

DEPARTMENT

OFFICE OF THE GOVERNOR AND DEPUTY GOVERNOR

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: County Government Advisory Services	9,889,726	17,470,400	18,343,920	19,261,116
SP: Communication and Strategy	6,966,423	11,450,000	12,022,500	12,623,625
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,547,852	2,350,000	2,467,500	2,590,875
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	386,963	600,000	630,000	661,500
2210302 Accommodation- Domestic Travel	773,926	950,000	997,500	1,047,375
2210303 Daily Subsistence Allowance	386,963	800,000	840,000	882,000
2210500 Printing, Advertising and Information Supplies and Services	2,738,337	2,050,000	2,152,500	2,260,125
2210503 Subscriptions to Newspapers, magazines and Periodicals	71,904	50,000	52,500	55,125
2210504 Advertising, Awareness and Publicity campaigns	1,977,355	1,400,000	1,470,000	1,543,500
2210505 Trade Shows and Exhibitions	-	200,000	210,000	220,500
2210502 Publishing and Printing Services	689,078	400,000	420,000	441,000
2210700 Training Expenses	767,127	1,500,000	1,575,000	1,653,750
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	607,427	1,500,000	1,575,000	1,653,750
2210702 Renumeration of Instructors and Contract Based Training Services	102,664	-	-	-
2210704 Hire of Training Facilities and Equipment	57,035	-	-	-
2210800 Hospitality Supplies and Services	1,098,214	1,880,000	1,974,000	2,072,700
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	549,107	880,000	924,000	970,200
2210802 Boards, Committees, Conferences and Seminars	549,107	1,000,000	1,050,000	1,102,500
2211100 Office and General Supplies and Services	382,425	670,000	703,500	738,675
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	183,198	520,000	546,000	573,300
2211102 Supplies and Accessories for Computers and Printers	199,228	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	150,000	157,500	165,375
2211200 Fuel Oil and Lubricants	432,468	-	-	-
2211201 Fuel oil and other operation expenses	432,468	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110700 Purchase of Vehicles and Other Transport Equipment	-	-	-	-
3110701 Purchase of Motor Vehicles	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	3,000,000	3,150,000	3,307,500
3111002 Purchase of Computers, Printers and Other IT Equipment	-	3,000,000	3,150,000	3,307,500
SP: Public Sector Advisory Services [Legal, Political & Economic Advisors]	2,923,303	6,020,400	6,321,420	6,637,491
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,547,852	2,600,000	2,730,000	2,866,500
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	386,963	700,000	735,000	771,750
2210302 Accommodation- Domestic Travel	773,926	950,000	997,500	1,047,375
2210303 Daily Subsistence Allowance	386,963	950,000	997,500	1,047,375
2210500 Printing, Advertising and Information Supplies and Services	305,591	20,400	21,420	22,491
2210503 Subscriptions to Newspapers, magazines and Periodicals	35,952	20,400	21,420	22,491
2210504 Advertising, Awareness and Publicity campaigns	59,920	-	-	-
2210505 Trade Shows and Exhibitions	119,840	-	-	-
2210502 Publishing and Printing Services	89,880	-	-	-
2210700 Training Expenses	376,434	1,200,000	1,260,000	1,323,000
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	285,177	1,200,000	1,260,000	1,323,000
2210702 Renumeration of Instructors and Contract Based Training Services	34,221	-	-	-
2210704 Hire of Training Facilities and Equipment	57,035	-	-	-
2210800 Hospitality Supplies and Services	366,071	1,600,000	1,680,000	1,764,000
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	183,036	800,000	840,000	882,000
2210802 Boards, Committees, Conferences and Seminars	183,036	800,000	840,000	882,000
2211100 Office and General Supplies and Services	183,198	600,000	630,000	661,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	183,198	500,000	525,000	551,250
2211103 Sanitary and cleaning materials supplies and services	-	100,000	105,000	110,250
2211111 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	144,156	-	-	-
2211201 Fuel oil and other operation expenses	144,156	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
P: County Leadership and Coordination of CDAs	15,126,748	25,320,000	26,586,000	27,915,300
SP: Coordination and Supervisory Services (D/Governor's Office)	15,126,748	25,320,000	26,586,000	27,915,300
2210100 Utilities Supplies and Services	-	-	-	-
2210103 Gases Expenses	-	-	-	-
2210200 Communication, Supplies and Services	30,000	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210203 Courier and Postal services	30,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,227,272	2,830,000	2,971,500	3,120,075
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	1,934,815	900,000	945,000	992,250
2210302 Accommodation- Domestic Travel	77,393	800,000	840,000	882,000
2210303 Daily Subsistence Allowance	1,160,889	1,025,000	1,076,250	1,130,063
2210304 Sundry Items (e.g. airport tax, taxis etc...)	54,175	105,000	110,250	115,763
2210400 Foreign Travel and Subsistence, and other transportation costs	1,687,500	3,000,000	3,150,000	3,307,500
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc)	562,500	500,000	525,000	551,250
2210402 Accommodation	750,000	1,500,000	1,575,000	1,653,750
2210403 Daily Subsistence Allowance	375,000	1,000,000	1,050,000	1,102,500

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210500 Printing , Advertising and Information Supplies and Services	659,118	1,340,000	1,407,000	1,477,350
2210503 Subscriptions to Newspapers, magazines and Periodicals	47,936	840,000	882,000	926,100
2210504 Advertising, Awareness and Publicity campaigns	299,599	-	-	-
2210505 Trade Shows and Exhibitions	299,599	500,000	525,000	551,250
2210502 Publishing and Printing Services	11,984	-	-	-
2210700 Training Expenses	484,801	800,000	840,000	882,000
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	399,248	800,000	840,000	882,000
2210702 Renumeration of Instructors and Contract Based Training Services	85,553	-	-	-
2210800 Hospitality Supplies and Services	1,976,786	2,100,000	2,205,000	2,315,250
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	1,098,214	1,000,000	1,050,000	1,102,500
2210802 Boards, Committees, Conferences and Seminars	878,571	1,100,000	1,155,000	1,212,750
2211100 Office and General Supplies and Services	915,989	1,000,000	1,050,000	1,102,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	457,995	800,000	840,000	882,000
2211103 Sanitary and cleaning materials supplies and services	457,995	200,000	210,000	220,500
2211111 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	1,441,558	-	-	-
2211201 Fuel oil and other operation expenses	1,441,558	-	-	-
2211300 Other Operating Expenses	1,103,723	3,250,000	3,412,500	3,583,125
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211306 Membership Fees, Dues and Subscriptions	441,489	1,150,000	1,207,500	1,267,875
2211310 Contracted Professional Services	441,489	1,050,000	1,102,500	1,157,625
2211320 Temporary Committee Expenses	220,745	1,050,000	1,102,500	1,157,625
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	100,000	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220202 Maintenance of Furniture and Fittings	100,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2620100 Membership Fees and Dues and Subscriptions to International Organization	3,500,000	-	-	-
2620184 Contribution to Other County Associations	3,500,000	-	-	-
3110700 Purchase of Vehicles and Other Transport Equipment	-	11,000,000	11,550,000	12,127,500
3110701 Purchase of Motor Vehicles	-	11,000,000	11,550,000	12,127,500
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
P: General Administration, Planning and Support Services	149,177,075	93,637,786	98,319,675	103,235,659
SP: Management of County Affairs [Governor's Office]	149,177,075	93,637,786	98,319,675	103,235,659
2110100 Basic Salaries - Permanent Employees	64,089,979	33,734,651	35,421,384	37,192,453
2110105 Basic Salaries	64,089,979	33,734,651	35,421,384	37,192,453
2110300 Personal Allowance - Paid as Part of Salary	23,688,735	28,258,535	29,671,462	31,155,035
2110301 House Allowance	6,541,411	14,931,910	15,678,506	16,462,431
2110314 Transport Allownce	6,656,625	6,656,625	6,989,456	7,338,929
2110315 Contribution to National Social Security Fund	9,202,368	4,337,000	4,553,850	4,781,543
2110320 Leave Allowance	1,288,331	2,333,000	2,449,650	2,572,133
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210103 Gases Expenses	-	-	-	-
2210200 Communication, Supplies and Services	180,000	-	-	-
2210201 Telephone,Telex, Facsmile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	150,000	-	-	-
2210203 Courier and Postal services	30,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,947,023	4,220,000	4,431,000	4,652,550
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	773,926	1,100,000	1,155,000	1,212,750

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210302 Accomodation- Domestic Travel	1,934,815	1,580,000	1,659,000	1,741,950
2210303 Daily Subsistence Allowance	1,160,889	1,500,000	1,575,000	1,653,750
2210304 Sundry Items (e.g. airport tax,taxis etc...)	77,393	40,000	42,000	44,100
2210400 Foreign Travel and Subsistence, and other transportation costs	4,312,500	5,000,000	5,250,000	5,512,500
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	1,125,000	1,500,000	1,575,000	1,653,750
2210402 Accomodation	1,687,500	2,500,000	2,625,000	2,756,250
2210403 Daily Subsistence Allowance	1,500,000	1,000,000	1,050,000	1,102,500
2210500 Printing , Advertising and Information Supplies and Services	2,276,954	1,324,600	1,390,830	1,460,372
2210503 Subscriptions to Newspapers, magazines and Periodicals	179,760	48,600	51,030	53,582
2210504 Advertising, Awareness and Publicity campaigns	1,198,397	-	-	-
2210505 Trade Shows and Exhibitions	299,599	400,000	420,000	441,000
2210502 Publishing and Printing Services	599,198	876,000	919,800	965,790
2210600 Rentals of Produced Assets	200,000	2,100,000	2,205,000	2,315,250
2210603 Payment of Rents- Non Residential	200,000	2,100,000	2,205,000	2,315,250
2210700 Training Expenses	1,026,638	1,500,000	1,575,000	1,653,750
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	570,354	1,500,000	1,575,000	1,653,750
2210702 Renumeration of Instructors and Contract Based Training Services	370,730	-	-	-
2210703 Production and Printing of Training Materials	57,035	-	-	-
2210704 Hire of Training Facilities and Equipment	28,518	-	-	-
2210800 Hospitality Supplies and Services	4,758,929	3,000,000	3,150,000	3,307,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	1,464,286	1,500,000	1,575,000	1,653,750
2210802 Board, Committees, Conferences and Seminars	3,294,643	1,500,000	1,575,000	1,653,750
2211100 Office and General Supplies and Services	1,053,388	2,900,000	3,045,000	3,197,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	915,989	2,100,000	2,205,000	2,315,250
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	137,398	800,000	840,000	882,000
2211200 Fuel Oil and Lubricants	1,681,818	-	-	-
2211201 Fuel oil and other operation expenses	1,681,818	-	-	-
2211300 Other Operating Expenses	7,196,277	7,600,000	7,980,000	8,379,000
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211306 Membership Fees, Dues and Subscriptions	882,979	1,500,000	1,575,000	1,653,750
2211310 Contracted Professional Services	1,765,957	1,100,000	1,155,000	1,212,750
2211320 Temporary Committee Expenses	132,447	5,000,000	5,250,000	5,512,500
2211399 Other Operating Expenses - Oth (Assumption to Office)	4,414,894	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	1,800,000	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	1,800,000	-	-	-
2220200 Routine Maintenance - Other Assets	350,000	1,500,000	1,575,000	1,653,750
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	-	-	-
2220202 Maintenance of Furniture and Fittings	50,000	1,500,000	1,575,000	1,653,750
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2620100 Membership Fees and Dues and Subscriptions to International Organization	2,000,000	900,000	945,000	992,250
2620183 Contribution to African County Associations	2,000,000	900,000	945,000	992,250
3110300 Refurbishment of Buildings	200,000	1,600,000	1,680,000	1,764,000
3110302 Refurbishment of Non-Residential Buildings	200,000	1,600,000	1,680,000	1,764,000
3110700 Purchase of Vehicles and Other Transport Equipment	18,414,835	-	-	-
3110701 Purchase of Motor Vehicles	18,414,835	-	-	-
3111000 Purchase of Office Furniture and General Equipment	12,000,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	12,000,000	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111111 Purchase of ICT Networking and Communication Equipment	-	-	-	-
Grand Total	174,193,549	136,428,186	143,249,595	150,412,075

**THARAKA NITHI COUNTY GOVERNMENT
LIVESTOCK, VETERINARY AND FISHERIES DEVELOPMENT
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	13,157,970	113,904,994
1.0 Total Recurrent Expenditure	13,157,970	71,904,994
1.1 Compensation to Employees	-	-
1.2 Use of Goods and Services	13,157,970	71,904,994
2.0 Total Capital Expenditure	-	42,000,000
2.1 Other Development		42,000,000
Financed by:		
B. Total Revenue	13,157,970	113,904,994
3.1 Equitable Share	12,368,492	107,070,694
3.2 County Own Revenue [CORe]	789,478	6,834,300
3.3 Conditional Grants	-	-
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Other grants		
C. Net Financing [B-A]	-	-

DEPARTMENT

LIVESTOCK, VETERINARY AND FISHERIES DEVELOPMENT

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Livestock Production and Development	13,157,970	71,904,994	75,500,244	79,275,256
SP: Fisheries Development and Promotion	2,602,250	2,799,690	2,939,675	3,086,658
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	82,300	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	82,300	-	-	-
2210202 Internet Connection	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	465,910	700,000	735,000	771,750
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	115,763	150,000	157,500	165,375
2210302 Accomodation- Domestic Travel	235,935	300,000	315,000	330,750
2210303 Daily Subsistence Allowance	114,213	250,000	262,500	275,625
2210500 Printing , Advertising and Information Supplies and Services	198,450	150,000	157,500	165,375
2210503 Subscriptions to Newspapers, magazines and Periodicals	198,450	-	-	-
2210504 Advertising, Awareness and Publicity campaigns	-	-	-	-
2210505 Trade Shows and Exhibitions	-	150,000	157,500	165,375
2210502 Publishing and Printing Services	-	-	-	-
2210600 Rentals of Produced Assets	-	55,000	57,750	60,638
2210603 Payment of Rents- Non Residential	-	55,000	57,750	60,638
2210700 Training Expenses	673,050	550,000	577,500	606,375
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	330,750	450,000	472,500	496,125
2210702 Renumeration of Instructors and Contract Based Training Services	76,125	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210704 Hire of Training Facilities and Equipment	77,175	-	-	-
2210710 Accommodation Allowance	189,000	100,000	105,000	110,250
2210800 Hospitality Supplies and Services	198,450	60,000	63,000	66,150
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	198,450	60,000	63,000	66,150
2211000 Specialised Materials and Supplies	-	838,000	879,900	923,895
2211004 Fungi and Insecticides	-	30,000	31,500	33,075
2211005 Purchase of Chemicals and Industrial gases	-	10,000	10,500	11,025
2211007 Agricultural Materials, Supplies and Small Equipment	-	398,000	417,900	438,795
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment	-	100,000	105,000	110,250
2211016 Purchase of Uniforms and Clothing - Staff	-	-	-	-
2211023 Supplies for Production	-	300,000	315,000	330,750
2211100 Office and General Supplies and Services	166,090	196,690	206,525	216,851
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	105,840	136,690	143,525	150,701
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	60,250	60,000	63,000	66,150
2211200 Fuel Oil and Lubricants	537,125	-	-	-
2211201 Fuel oil and other operation expenses	537,125	-	-	-
2211300 Other Operating Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	82,163	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220202 Maintenance of Furniture and Fittings	82,163	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111001 Purchase of Office Furniture and Fittings	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	-	-	-	-
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	198,713	250,000	262,500	275,625
3111300 Purchase of breeding stock	198,713	250,000	262,500	275,625
SP: Livestock Production and Development	6,186,670	64,060,304	67,263,319	70,626,485
2110100 Basic Salaries - Permanent Employees	-	31,235,304	32,797,069	34,436,923
2110105 Basic Salaries	-	31,235,304	32,797,069	34,436,923
2110300 Personal Allowance - Paid as Part of Salary	-	31,000,000	32,550,000	34,177,500
2110301 House Allowance	-	19,000,000	19,950,000	20,947,500
2110314 Transport Allownce	-	12,000,000	12,600,000	13,230,000
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	60,000	-	-	-
2210201 Telephone,Telex, Facsmile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	60,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	488,410	390,000	409,500	429,975
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	105,000	90,000	94,500	99,225
2210302 Accomodation- Domestic Travel	262,500	300,000	315,000	330,750
2210303 Daily Subsistence Allowance	120,910	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210500 Printing , Advertising and Information Supplies and Services	1,029,000	400,000	420,000	441,000
2210504 Advertising, Awareness and Publicity campaigns	105,000	-	-	-
2210505 Trade Shows and Exhibitions	840,000	400,000	420,000	441,000
2210502 Publishing and Printing Services	84,000	-	-	-
2210600 Rentals of Produced Assets	88,200	100,000	105,000	110,250
2210603 Payment of Rents- Non Residential	88,200	50,000	52,500	55,125
2210604 Hire of Transport,Equipment, Plant and Machinery	-	50,000	52,500	55,125
2210700 Training Expenses	303,450	200,000	210,000	220,500
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	210,000	200,000	210,000	220,500
2210702 Renumeration of Instructors and Contract Based Training Services	52,500	-	-	-
2210703 Production and Printing of Training Materials	-	-	-	-
2210704 Hire of Training Facilities and Equipment	40,950	-	-	-
2210800 Hospitality Supplies and Services	77,700	50,000	52,500	55,125
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	77,700	50,000	52,500	55,125
2210807 Medals and Awards	-	-	-	-
2210900 Insurance Costs	-	-	-	-
2210901 Group Personal Insurance	-	-	-	-
2211000 Specialised Materials and Supplies	226,800	285,000	299,250	314,213
2211004 Fungi and Insecticides	85,050	50,000	52,500	55,125
2211007 Agricultural Materials, Supplies and Small Equipment	141,750	135,000	141,750	148,838
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment	-	-	-	-
2211023 Supplies for Production	-	100,000	105,000	110,250
2211100 Office and General Supplies and Services	357,000	250,000	262,500	275,625
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	315,000	200,000	210,000	220,500
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	42,000	50,000	52,500	55,125
2211200 Fuel Oil and Lubricants	735,000	-	-	-
2211201 Fuel oil and other operation expenses	735,000	-	-	-
2211300 Other Operating Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	60,060	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	60,060	-	-	-
2220205 Maintenance of Furniture and Fittings	-	-	-	-
2220209 Minor Alterations to Buildings and Civil Works	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110300 Refurbishment of Buildings	-	150,000	157,500	165,375
3110302 Refurbishment of Non-Residential Buildings	-	150,000	157,500	165,375
3110700 Purchase of Vehicles and Other Transport Equipment	2,551,050	-	-	-
3110701 Purchase of Motor Vehicles	-	-	-	-
3110704 Purchase of Bicycles and Motorcycles	2,551,050	-	-	-
3111000 Purchase of Office Furniture and General Equipment	210,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	210,000	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
SP: Veterinary Services and Disease Prevention	4,369,050	5,045,000	5,297,250	5,562,113
2210100 Utilities Supplies and Services	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	105,000	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	105,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	682,500	761,000	799,050	839,003
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	157,500	170,000	178,500	187,425
2210302 Accomodation- Domestic Travel	315,000	216,000	226,800	238,140
2210303 Daily Subsistence Allowance	210,000	375,000	393,750	413,438
2210500 Printing , Advertising and Information Supplies and Services	441,000	314,000	329,700	346,185
2210503 Subscriptions to Newspapers, magazines and Periodicals	52,500	-	-	-
2210504 Advertising, Awareness and Publicity campaigns	105,000	-	-	-
2210505 Trade Shows and Exhibitions	157,500	314,000	329,700	346,185
2210502 Publishing and Printing Services	126,000	-	-	-
2210600 Rentals of Produced Assets	157,500	840,000	882,000	926,100
2210603 Payment of Rents- Non Residential	52,500	480,000	504,000	529,200
2210604 Hire of Transport,Equipment, Plant and Machinery	105,000	360,000	378,000	396,900
2210700 Training Expenses	630,000	1,080,000	1,134,000	1,190,700
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	210,000	360,000	378,000	396,900
2210703 Production and Printing of Training Materials	52,500	-	-	-
2210710 Accommodation Allowance	157,500	720,000	756,000	793,800
2210711 Tuition fees allowance	210,000	-	-	-
2210800 Hospitality Supplies and Services	157,500	200,000	210,000	220,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	157,500	200,000	210,000	220,500
2210807 Medals and Awards	-	-	-	-
2211000 Specialised Materials and Supplies	588,000	1,710,000	1,795,500	1,885,275
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment	210,000	1,000,000	1,050,000	1,102,500
2211016 Purchase of Uniforms and Clothing - Staff	168,000	260,000	273,000	286,650
2211023 Supplies for Production	210,000	450,000	472,500	496,125
2211100 Office and General Supplies and Services	232,050	140,000	147,000	154,350
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	205,800	100,000	105,000	110,250
2211103 Sanitary and cleaning materials supplies and services	26,250	40,000	42,000	44,100
2211200 Fuel Oil and Lubricants	1,050,000	-	-	-
2211201 Fuel oil and other operation expenses	1,050,000	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	325,500	-	-	-
3111001 Purchase of Office Furniture and Fittings	210,000	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	115,500	-	-	-
Grand Total	13,157,970	71,904,994	75,500,244	79,275,256

**THARAKA NITHI COUNTY GOVERNMENT
AGRICULTURE
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	369,899,667	315,508,325
1.0 Total Recurrent Expenditure	261,624,667	106,508,325
1.1 Compensation to Employees	250,478,552	78,970,738
1.2 Use of Goods and Services	11,146,115	27,537,587
2.0 Total Capital Expenditure	108,275,000	209,000,000
2.1 Other Development	108,275,000	209,000,000
Financed by:		
B. Total Revenue	369,899,667	315,508,325
3.1 Equitable Share	347,705,687	174,986,476
3.2 County Own Revenue [COrE]	22,193,980	11,169,350
3.3 Conditional Grants	-	129,352,500
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Kenya Climate Smart Agriculture		117,000,000
3.3.6 ASDSP Grant		12,352,500
C. Net Financing [B-A]	-	-

DEPARTMENT

AGRICULTURE

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Crop Development and Management	4,230,296	3,251,556	3,414,134	3,584,841
SP: Crop Development, Agribusiness and Market Development	4,230,296	3,251,556	3,414,134	3,584,841
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	763,721	954,901	1,002,646	1,052,779
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	80,047	154,901	162,646	170,779
2210302 Accomodation- Domestic Travel	341,837	400,000	420,000	441,000
2210303 Daily Subsistence Allowance	341,837	400,000	420,000	441,000
2210500 Printing , Advertising and Information Supplies and Services	630,000	300,000	315,000	330,750
2210504 Advertising, Awareness and Publicity campaigns	105,000	-	-	-
2210505 Trade Shows and Exhibitions	315,000	300,000	315,000	330,750
2210502 Publishing and Printing Services	210,000	-	-	-
2210700 Training Expenses	420,000	425,000	446,250	468,563
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	420,000	425,000	446,250	468,563
2210800 Hospitality Supplies and Services	421,575	345,375	362,644	380,776
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	157,500	165,375	173,644	182,326
2210802 Board, Commiteees, Conferences and Seminars	264,075	180,000	189,000	198,450

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210807 Medals and Awards	-	-	-	-
2211000 Specialised Materials and Supplies	630,000	600,000	630,000	661,500
2211007 Agricultural Materials, Supplies and Small Equipment	630,000	600,000	630,000	661,500
2211100 Office and General Supplies and Services	262,500	476,280	500,094	525,099
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	262,500	275,625	289,406	303,877
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	200,655	210,688	221,222
2211200 Fuel Oil and Lubricants	682,500	-	-	-
2211201 Fuel oil and other operation expenses	682,500	-	-	-
2211300 Other Operating Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	105,000	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	105,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110300 Refurbishment of Buildings	157,500	150,000	157,500	165,375
3110302 Refurbishment of Non-Residential Buildings	157,500	150,000	157,500	165,375
3111000 Purchase of Office Furniture and General Equipment	157,500	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	157,500	-	-	-
P: General Administration, Planning and Support Services	257,394,371	103,256,769	108,419,607	113,840,588
SP: Administration, Policy, Strategy and Management of Agriculture	257,394,371	103,256,769	108,419,607	113,840,588
2110100 Basic Salaries - Permanent Employees	197,726,551	40,317,504	42,333,379	44,450,048
2110105 Basic Salaries	197,726,551	40,317,504	42,333,379	44,450,048
2110300 Personal Allowance - Paid as Part of Salary	52,752,001	38,653,234	40,585,896	42,615,190
2110301 House Allowance	23,033,032	21,928,234	23,024,646	24,175,878
2110314 Transport Allowance	23,205,583	14,100,000	14,805,000	15,545,250
2110320 Leave Allowance	6,513,385	2,625,000	2,756,250	2,894,063
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	168,000	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	157,500	-	-	-
2210203 Courier and Postal services	10,500	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,608,804	2,201,250	2,311,313	2,426,878
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	455,783	650,000	682,500	716,625
2210302 Accommodation- Domestic Travel	868,157	1,000,000	1,050,000	1,102,500
2210303 Daily Subsistence Allowance	284,864	551,250	578,813	607,753
2210400 Foreign Travel and Subsistence, and other transportation costs	-	1,971,750	2,070,338	2,173,854
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc	-	771,750	810,338	850,854
2210402 Accommodation	-	1,200,000	1,260,000	1,323,000
2210500 Printing, Advertising and Information Supplies and Services	210,000	110,250	115,763	121,551
2210503 Subscriptions to Newspapers, magazines and Periodicals	105,000	110,250	115,763	121,551
2210502 Publishing and Printing Services	105,000	-	-	-
2210600 Rentals of Produced Assets	-	750,000	787,500	826,875

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210604 Hire of Transport,Equipment, Plant and Machinery	-	750,000	787,500	826,875
2210700 Training Expenses	735,000	771,750	810,338	850,854
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	735,000	771,750	810,338	850,854
2210800 Hospitality Supplies and Services	1,365,000	950,000	997,500	1,047,375
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	315,000	300,000	315,000	330,750
2210802 Board, Committees, Conferences and Seminars	1,050,000	650,000	682,500	716,625
2210807 Medals and Awards	-	-	-	-
2211000 Specialised Materials and Supplies	525,000	200,000	210,000	220,500
2211016 Purchase of Uniforms and Clothing - Staff	525,000	200,000	210,000	220,500
2211100 Office and General Supplies and Services	204,015	214,216	224,927	236,173
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	172,515	181,141	190,198	199,708
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	31,500	33,075	34,729	36,465
2211200 Fuel Oil and Lubricants	2,100,000	-	-	-
2211201 Fuel oil and other operation expenses	2,100,000	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2620100 Membership Fees and Dues and Subscriptions to International Organization	-	17,116,815	17,972,656	18,871,289
2630101 Current Grants to Semi-Autonomous Government Agencies (ASDSP)	-	17,116,815	17,972,656	18,871,289
2630101 Current Grants to Semi-Autonomous Government Agencies (K-CSAP)	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
Grand Total	261,624,667	106,508,325	111,833,741	117,425,428

**THARAKA NITHI COUNTY GOVERNMENT
EDUCATION AND VOCATIONAL TRAINING
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	302,887,027	284,497,503
1.0 Total Recurrent Expenditure	196,837,027	191,907,503
1.1 Compensation to Employees	-	55,449,878
1.2 Use of Goods and Services	196,837,027	136,457,625
2.0 Total Capital Expenditure	106,050,000	92,590,000
2.1 Other Development	106,050,000	92,590,000
Financed by:		
B. Total Revenue	302,887,027	284,497,503
3.1 Equitable Share	284,713,805	229,743,053
3.2 County Own Revenue [CORE]	18,173,222	14,664,450
3.3 Conditional Grants	-	40,090,000
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Conditional Allocation for Development of Youth Polytechnics		40,090,000
C. Net Financing [B-A]	-	-

DEPARTMENT EDUCATION AND VOCATIONAL TRAINING

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Education and Youth Training	24,573,381	86,457,625	90,780,506	95,319,532
SP: Promotion of Basic Education (ECDE)	18,672,307	53,851,250	56,543,813	59,371,003
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	5,513	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	5,513	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	124,763	1,020,500	1,071,525	1,125,101
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	31,191	55,125	57,881	60,775
2210302 Accommodation- Domestic Travel	31,191	55,125	57,881	60,775
2210303 Daily Subsistence Allowance	62,381	110,250	115,763	121,551
2210309 Field Allowance (Inspection of ECDE centres/Quality assurances)	-	800,000	840,000	882,000
2210500 Printing, Advertising and Information Supplies and Services	36,044	-	-	-
2210503 Subscriptions to Newspapers, magazines and Periodicals	6,007	-	-	-
2210504 Advertising, Awareness and Publicity campaigns	12,015	-	-	-
2210502 Publishing and Printing Services	18,022	-	-	-
2210700 Training Expenses	235,875	1,220,500	1,281,525	1,345,601
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	60,250	110,250	115,763	121,551
2210703 Production and Printing of Training Materials	60,250	-	-	-
2210704 Hire of Training Facilities and Equipment	55,125	-	-	-
2210710 Accommodation Allowance	60,250	110,250	115,763	121,551
2210799 Training Expenses - Other (Capacity Building for the ECDE teachers)	-	1,000,000	1,050,000	1,102,500
2210800 Hospitality Supplies and Services	110,250	4,110,250	4,315,763	4,531,551
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	55,125	55,125	57,881	60,775
2210802 Board, Committees, Conferences and Seminars	55,125	55,125	57,881	60,775
2210899 Hospitality Supplies - other (Assessment & Education Forums)	-	4,000,000	4,200,000	4,410,000
2211000 Specialised Materials and Supplies	-	25,000,000	26,250,000	27,562,500
2211015 Food and Rations	-	25,000,000	26,250,000	27,562,500

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2211100 Office and General Supplies and Services	-	2,500,000	2,625,000	2,756,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	-	-	-	-
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	-	-	-
2211199 Office and General Supplies - (Provision of teaching, learning materials and equipments,sanitarities)	-	2,500,000	2,625,000	2,756,250
2211200 Fuel Oil and Lubricants	55,125	-	-	-
2211201 Fuel oil and other operation expenses	55,125	-	-	-
2220200 Routine Maintenance - Other Assets	22,050	-	-	-
2220202 Maintenance of Furniture and Fittings	22,050	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2640100 Scholarships and other Educational Benefits	18,000,000	20,000,000	21,000,000	22,050,000
2640199 Scholarships and Other Edu.	18,000,000	20,000,000	21,000,000	22,050,000
3111000 Purchase of Office Furniture and General Equipment	82,688	-	-	-
3111001 Purchase of Office Furniture and Fittings	27,563	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	55,125	-	-	-
SP: Youth Training and Capacity Building	5,901,073	32,606,375	34,236,694	35,948,528
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	124,763	220,500	231,525	243,101
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	31,191	55,125	57,881	60,775
2210302 Accomodation- Domestic Travel	62,381	110,250	115,763	121,551
2210303 Daily Subsistence Allowance	31,191	55,125	57,881	60,775
2210500 Printing , Advertising and Information Supplies and Services	60,073	-	-	-
2210503 Subscriptions to Newspapers, magazines and Periodicals	18,022	-	-	-
2210504 Advertising, Awareness and Publicity campaigns	12,015	-	-	-
2210505 Trade Shows and Exhibitions	12,015	-	-	-
2210502 Publishing and Printing Services	18,022	-	-	-
2210700 Training Expenses	246,125	1,330,750	1,397,288	1,467,152
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	60,250	110,250	115,763	121,551
2210703 Production and Printing of Training Materials	60,250	-	-	-
2210704 Hire of Training Facilities and Equipment	55,125	-	-	-
2210710 Accommodation Allowance	70,500	220,500	231,525	243,101
2210799 Training Expenses - Other (Capacity Building for the Officers/Instructors)	-	1,000,000	1,050,000	1,102,500
2210800 Hospitality Supplies and Services	110,250	1,055,125	1,107,881	1,163,275
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	55,125	1,000,000	1,050,000	1,102,500
2210802 Board, Commiteees, Conferences and Seminars	55,125	55,125	57,881	60,775
2211100 Office and General Supplies and Services	-	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	-	-	-
2211200 Fuel Oil and Lubricants	55,125	-	-	-
2211201 Fuel oil and other operation expenses	55,125	-	-	-
2220200 Routine Maintenance - Other Assets	22,050	-	-	-
2220202 Maintenance of Furniture and Fittings	22,050	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2510100 Subsidies to Non-Financial Public Enterprises	5,200,000	30,000,000	31,500,000	33,075,000
2510118 Grants to Youth Polytechnics	5,200,000	30,000,000	31,500,000	33,075,000
3111000 Purchase of Office Furniture and General Equipment	82,688	-	-	-
3111001 Purchase of Office Furniture and Fittings	27,563	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	55,125	-	-	-
P: General Administration, Planning and Support Services	172,263,646	105,449,878	110,722,372	116,258,490
SP: General Administration, Planning and Support Services	172,263,646	105,449,878	110,722,372	116,258,490
2110100 Basic Salaries - Permanent Employees	154,034,985	55,449,878	58,222,372	61,133,490

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2110105 Basic Salaries	154,034,985	55,449,878	58,222,372	61,133,490
2110300 Personal Allowance - Paid as Part of Salary	10,626,709	50,000,000	52,500,000	55,125,000
2110301 House Allowance	3,552,995	30,000,000	31,500,000	33,075,000
2110314 Transport Allowance	2,106,559	20,000,000	21,000,000	22,050,000
2110315 Employer contributions to Lap Fund	4,967,156	-	-	-
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	18,191	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	18,191	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,053,651	-	-	-
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	436,669	-	-	-
2210302 Accomodation- Domestic Travel	452,265	-	-	-
2210303 Daily Subsistence Allowance	102,335	-	-	-
2210304 Sundry Items (e.g. airport tax,taxis etc...)	62,381	-	-	-
2210400 Foreign Travel and Subsistence, and other transportation costs	-	-	-	-
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	-	-	-	-
2210402 Accomodation	-	-	-	-
2210403 Daily Subsistence Allowance	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services	4,692,723	-	-	-
2210503 Subscriptions to Newspapers, magazines and Periodicals	29,736	-	-	-
2210504 Advertising, Awareness and Publicity campaigns	240,291	-	-	-
2210505 Trade Shows and Exhibitions	4,371,033	-	-	-
2210506 Purchase of Curios	12,015	-	-	-
2210502 Publishing and Printing Services	39,648	-	-	-
2210600 Rentals of Produced Assets	-	-	-	-
2210603 Payment of Rents- Non Residential	-	-	-	-
2210700 Training Expenses	367,237	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	208,313	-	-	-
2210702 Renumeration of Instructors and Contract Based Training Services	104,350	-	-	-
2210703 Production and Printing of Training Materials	36,383	-	-	-
2210704 Hire of Training Facilities and Equipment	18,191	-	-	-
2210800 Hospitality Supplies and Services	598,625	-	-	-
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	312,750	-	-	-
2210802 Boards, Committees, Conferences and Seminars	285,875	-	-	-
2211100 Office and General Supplies and Services	363,825	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	363,825	-	-	-
2211200 Fuel Oil and Lubricants	474,626	-	-	-
2211201 Fuel oil and other operation expenses	474,626	-	-	-
2211300 Other Operating Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	33,075	-	-	-
2220210 Maintenance of Computers, Software and Networks	33,075	-	-	-
3110700 Purchase of Vehicles and Other Transport Equipment	-	-	-	-
3110701 Purchase of Motor Vehicles	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
Grand Total	196,837,027	191,907,503	201,502,878	211,578,022

**THARAKA NITHI COUNTY GOVERNMENT
ENERGY, INFORMATION, COMMUNICATION AND TECHNOLOGY
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	152,764,256	48,562,576
1.0 Total Recurrent Expenditure	47,864,256	28,562,576
1.1 Compensation to Employees	32,079,589	6,057,576
1.2 Use of Goods and Services	15,784,667	22,505,000
2.0 Total Capital Expenditure	104,900,000	20,000,000
2.1 Other Development	104,900,000	20,000,000
Financed by:		
B. Total Revenue	152,764,256	48,562,576
3.1 Equitable Share	143,598,401	45,648,821
3.2 County Own Revenue [CORe]	9,165,855	2,913,755
3.3 Conditional Grants	-	-
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Conditional Allocation for Development of Youth Polytechnics		
C. Net Financing [B-A]	-	-

DEPARTMENT ENERGY, INFORMATION, COMMUNICATION AND TECHNOLOGY

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Energy Resource Development & Management	642,793	750,000	787,500	826,875
SP: Energy Resource Development & Management	642,793	750,000	787,500	826,875
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	77,175	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	77,175	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	287,436	450,000	472,500	496,125
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	71,920	100,000	105,000	110,250
2210302 Accommodation- Domestic Travel	179,556	200,000	210,000	220,500
2210303 Daily Subsistence Allowance	35,960	150,000	157,500	165,375
2210500 Printing, Advertising and Information Supplies and Services	27,175	-	-	-
2210503 Subscriptions to Newspapers, magazines and Periodicals	-	-	-	-
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	27,175	-	-	-
2210600 Rentals of Produced Assets	-	-	-	-
2210603 Payment of Rents- Non Residential	-	-	-	-
2210604 Hire of Transport, Equipment, Plant and Machinery	-	-	-	-
2210700 Training Expenses	118,978	300,000	315,000	330,750
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	118,978	300,000	315,000	330,750
2210800 Hospitality Supplies and Services	132,029	-	-	-
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	64,217	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210802 Boards,Committees, Conferences and Seminars	67,813	-	-	-
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2220209 Minor Alterations to Buildings and Civil Works	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
P: General Administration, Planning and Support Services	46,389,993	24,012,576	25,213,205	26,473,865
SP: General Administrative Services	46,389,993	24,012,576	25,213,205	26,473,865
2110100 Basic Salaries - Permanent Employees	15,803,455	3,057,576	3,210,455	3,370,978
2110105 Basic Salaries	15,803,455	3,057,576	3,210,455	3,370,978
2110300 Personal Allowance - Paid as Part of Salary	16,276,134	3,000,000	3,150,000	3,307,500
2110301 House Allowance	10,248,330	3,000,000	3,150,000	3,307,500
2110314 Transport Allowance	5,664,856	-	-	-
2110320 Leave Allowance	362,948	-	-	-
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	6,799,167	5,000,000	5,250,000	5,512,500
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	4,243,202	-	-	-
2210202 Internet Connection	2,550,715	5,000,000	5,250,000	5,512,500
2210203 Courier and Postal services	5,250	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	782,804	500,000	525,000	551,250
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	244,626	100,000	105,000	110,250
2210302 Accomodation- Domestic Travel	489,252	300,000	315,000	330,750
2210303 Daily Subsistence Allowance	48,925	100,000	105,000	110,250
2210400 Foreign Travel and Subsistence, and other transportation costs	-	-	-	-
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	-	-	-	-
2210402 Accomodation	-	-	-	-
2210403 Daily Subsistence Allowance	-	-	-	-
2210404 Sundry Items (e.g. airport tax,taxis etc...)	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services	141,788	55,000	57,750	60,638
2210503 Subscriptions to Newspapers, magazines and Periodicals	55,000	55,000	57,750	60,638
2210504 Advertising, Awareness and Publicity campaigns	60,000	-	-	-
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	26,788	-	-	-
2210600 Rentals of Produced Assets	-	-	-	-
2210604 Hire of Transport,Equipment, Plant and Machinery	-	-	-	-
2210700 Training Expenses	172,500	300,000	315,000	330,750
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	60,000	300,000	315,000	330,750
2210702 Renumeration of Instructors and Contract Based Training Services	112,500	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	245,290	400,000	420,000	441,000
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	105,499	200,000	210,000	220,500
2210802 Board, Commiteees, Conferences and Seminars	139,791	200,000	210,000	220,500

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2211000 Specialised Materials and Supplies	224,517	-	-	-
2211009 Education and Library Supplies	10,500	-	-	-
2211016 Purchase of Uniforms and Clothing - Staff	25,358	-	-	-
2211023 Supplies for Production	188,660	-	-	-
2211100 Office and General Supplies and Services	1,262,395	2,200,000	2,310,000	2,425,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	152,145	200,000	210,000	220,500
2211102 Supplies and Accessories for Computers and Printers	1,110,250	2,000,000	2,100,000	2,205,000
2211200 Fuel Oil and Lubricants	441,000	-	-	-
2211201 Fuel oil and other operation expenses	441,000	-	-	-
2211300 Other Operating Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	1,189,694	1,000,000	1,050,000	1,102,500
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	52,500	-	-	-
2220209 Minor Alterations to Buildings and Civil Works	52,500	1,000,000	1,050,000	1,102,500
2220210 Maintenance of Computers, Software and Networks	1,084,694	-	-	-
3111000 Purchase of Office Furniture and General Equipment	3,051,250	8,500,000	8,925,000	9,371,250
3111002 Purchase of Computers, Printers and Other IT Equipment	3,051,250	8,500,000	8,925,000	9,371,250
P: ICT Infrastructure Development	831,470	3,800,000	3,990,000	4,189,500
SP: ICT Infrastructure Development	831,470	3,800,000	3,990,000	4,189,500
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	121,275	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	121,275	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	238,511	950,000	997,500	1,047,375
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	71,920	150,000	157,500	165,375
2210302 Accommodation- Domestic Travel	130,630	400,000	420,000	441,000
2210303 Daily Subsistence Allowance	35,960	400,000	420,000	441,000
2210500 Printing, Advertising and Information Supplies and Services	157,760	50,000	52,500	55,125
2210503 Subscriptions to Newspapers, magazines and Periodicals	41,719	50,000	52,500	55,125
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	116,041	-	-	-
2210600 Rentals of Produced Assets	-	-	-	-
2210603 Payment of Rents- Non Residential	-	-	-	-
2210604 Hire of Transport, Equipment, Plant and Machinery	-	-	-	-
2210700 Training Expenses	121,275	400,000	420,000	441,000
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	121,275	400,000	420,000	441,000
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	192,650	400,000	420,000	441,000
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	100,912	200,000	210,000	220,500
2210802 Boards, Committees, Conferences and Seminars	91,738	200,000	210,000	220,500
2211000 Specialised Materials and Supplies	-	-	-	-
2211009 Education and Library Supplies	-	-	-	-
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2211300 Other Operating Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	2,000,000	2,100,000	2,205,000
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2220209 Minor Alterations to Buildings and Civil Works	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	2,000,000	2,100,000	2,205,000
Grand Total	47,864,256	28,562,576	29,990,705	31,490,240

**THARAKA NITHI COUNTY GOVERNMENT
ENVIRONMENT AND NATURAL RESOURCES
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	87,811,157	60,885,406
1.0 Total Recurrent Expenditure	28,811,157	8,885,406
1.1 Compensation to Employees	24,438,995	3,027,906
1.2 Use of Goods and Services	4,372,162	5,857,500
2.0 Total Capital Expenditure	59,000,000	52,000,000
2.1 Other Development	59,000,000	52,000,000
Financed by:		
B. Total Revenue	87,811,157	60,885,406
3.1 Equitable Share	82,542,488	57,232,282
3.2 County Own Revenue [CORe]	5,268,669	3,653,124
3.3 Conditional Grants	-	-
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Conditional Allocation for Development of Youth Polytechnics		
C. Net Financing [B-A]	-	-

DEPARTMENT

ENVIRONMENT AND NATURAL RESOURCES

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: General Administration, Planning and Support Services	27,514,670	6,578,206	6,907,116	7,252,472
SP: General Administrative Services	27,514,670	6,578,206	6,907,116	7,252,472
2110100 Basic Salaries - Permanent Employees	19,193,321	2,027,906	2,129,301	2,235,766
2110105 Basic Salaries	19,193,321	2,027,906	2,129,301	2,235,766
2110300 Personal Allowance - Paid as Part of Salary	5,245,674	1,000,000	1,050,000	1,102,500
2110301 House Allowance	3,302,959	1,000,000	1,050,000	1,102,500
2110314 Transport Allowance	1,825,740		-	-
2110320 Leave Allowance	116,975		-	-
2210100 Utilities Supplies and Services	-		-	-
2210101 Electricity Expenses	-		-	-
2210102 Water and sewerage charges	-		-	-
2210200 Communication, Supplies and Services	5,250		-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-		-	-
2210202 Internet Connection	-		-	-
2210203 Courier and Postal services	5,250		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,006,923	700,000	735,000	771,750
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	314,663	200,000	210,000	220,500
2210302 Accommodation- Domestic Travel	629,327	400,000	420,000	441,000
2210303 Daily Subsistence Allowance	62,933	100,000	105,000	110,250
2210400 Foreign Travel and Subsistence, and other transportation costs	-	300,300	315,315	331,081
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc)	-		-	-
2210402 Accommodation	-	300,300	315,315	331,081

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210403 Daily Subsistence Allowance	-	-	-	-
2210404 Sundry Items (e.g. airport tax,taxis etc...)	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services	318,438	200,000	210,000	220,500
2210503 Subscriptions to Newspapers, magazines and Periodicals	55,000	120,000	126,000	132,300
2210504 Advertising, Awareness and Publicity campaigns	186,650	-	-	-
2210505 Trade Shows and Exhibitions	-	80,000	84,000	88,200
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	76,788	-	-	-
2210600 Rentals of Produced Assets	126,788	300,000	315,000	330,750
2210602 Payment of Rents and Rates - Residential	-	100,000	105,000	110,250
2210604 Hire of Transport,Equipment, Plant and Machinery	126,788	200,000	210,000	220,500
2210700 Training Expenses	422,500	200,000	210,000	220,500
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	210,000	200,000	210,000	220,500
2210702 Renumeration of Instructors and Contract Based Training Services	212,500	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	267,864	300,000	315,000	330,750
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	115,208	300,000	315,000	330,750
2210802 Board, Commiteees, Conferences and Seminars	152,656	-	-	-
2211000 Specialised Materials and Supplies	224,517	920,000	966,000	1,014,300
2211009 Education and Library Supplies	10,500	-	-	-
2211016 Purchase of Uniforms and Clothing - Staff	25,358	920,000	966,000	1,014,300
2211023 Supplies for Production	188,660	-	-	-
2211100 Office and General Supplies and Services	262,395	630,000	661,500	694,575
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	152,145	330,000	346,500	363,825
2211102 Supplies and Accessories for Computers and Printers	110,250	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	300,000	315,000	330,750
2211200 Fuel Oil and Lubricants	441,000	-	-	-
2211201 Fuel oil and other operation expenses	441,000	-	-	-
2211300 Other Operating Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2220209 Minor Alterations to Buildings and Civil Works	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111001 Purchase of Office Furniture and Fittings	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
P: Natural Resources and Environmental Conservation	1,296,488	2,307,200	2,422,560	2,543,688
SP: Natural Resources and Environmental Conservation	1,296,488	2,307,200	2,422,560	2,543,688
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	10,200	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210203 Courier and Postal services	10,200		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	489,077	856,800	899,640	944,622
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	183,404	221,300	232,365	243,983
2210302 Accomodation- Domestic Travel	244,538	528,400	554,820	582,561
2210303 Daily Subsistence Allowance	61,135	107,100	112,455	118,078
2210500 Printing , Advertising and Information Supplies and Services	-	32,000	33,600	35,280
2210503 Subscriptions to Newspapers, magazines and Periodicals	-	32,000	33,600	35,280
2210502 Publishing and Printing Services	-	-	-	-
2210600 Rentals of Produced Assets	-	230,000	241,500	253,575
2210603 Payment of Rents- Non Residential	-	30,000	31,500	33,075
2210604 Hire of Transport,Equipment, Plant and Machinery	-	200,000	210,000	220,500
2210700 Training Expenses	361,500	610,000	640,500	672,525
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	157,500	510,000	535,500	562,275
2210702 Renumeration of Instructors and Contract Based Training Services	102,000	100,000	105,000	110,250
2210703 Production and Printing of Training Materials	102,000	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	231,711	100,000	105,000	110,250
2210802 Boards, Committees, Conferences and Seminars	231,711	100,000	105,000	110,250
2211100 Office and General Supplies and Services	204,000	478,400	502,320	527,436
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	204,000	228,400	239,820	251,811
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	250,000	262,500	275,625
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	-	-	-	-
Grand Total	28,811,157	8,885,406	9,329,676	9,796,160

**THARAKA NITHI COUNTY GOVERNMENT
ROADS, INFRASTRUCTURE AND PUBLIC WORKS
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	564,625,799	655,738,098
1.0 Total Recurrent Expenditure	56,025,799	38,238,098
1.1 Compensation to Employees	43,293,170	12,543,098
1.2 Use of Goods and Services	12,732,629	25,695,000
2.0 Total Capital Expenditure	508,600,000	617,500,000
2.1 Other Development	508,600,000	617,500,000
Financed by:		
B. Total Revenue	564,625,799	655,738,098
3.1 Equitable Share	530,748,251	526,246,665
3.2 County Own Revenue [CORe]	33,877,548	33,590,213
3.3 Conditional Grants	-	95,901,220
3.3.1 Danida		-
3.3.2 World Bank (Universal Coverage of Health Care Project)		-
3.3.3 Forgone User fees		-
3.3.4 Free Maternal Healthcare		-
3.3.5 Fuel Levy Fund		95,901,220
3.3.6 Conditional Allocation for Development of Youth Polytechnics		-
C. Net Financing [B-A]	-	-

DEPARTMENT

ROADS, INFRASTRUCTURE AND PUBLIC WORKS

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: General Administration, Planning and Support Services	13,250,888	5,000,000	5,250,000	5,512,500
SP: General Administration, Planning and Support Services	13,250,888	5,000,000	5,250,000	5,512,500
2110300 Personal Allowance - Paid as Part of Salary	9,277,538	5,000,000	5,250,000	5,512,500
2110301 House Allowance	3,525,984	5,000,000	5,250,000	5,512,500
2110314 Transport Allowance	2,877,840		-	-
2110320 Leave Allowance	2,873,714		-	-
2710100 Government Pension and Retirement Benefits	3,973,350		-	-
2710102 Gratuity Benefits	3,973,350		-	-
P: General Administration, Planning and Support Services	34,015,633	7,543,098	7,920,253	8,316,266
SP: General Administration, Planning and Support Services	34,015,633	7,543,098	7,920,253	8,316,266
2110100 Basic Salaries - Permanent Employees	34,015,633	7,543,098	7,920,253	8,316,266
2110105 Basic Salaries	34,015,633	7,543,098	7,920,253	8,316,266
P: Public Works and Housing Services	1,418,930	5,025,000	5,276,250	5,540,063
SP: Public Works and Housing Services	1,418,930	5,025,000	5,276,250	5,540,063
2210100 Utilities Supplies and Services	-		-	-
2210101 Electricity Expenses	-		-	-
2210102 Water and sewerage charges	-		-	-
2210103 Gases Expenses	-		-	-
2210200 Communication, Supplies and Services	26,250		-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-		-	-
2210202 Internet Connection	26,250		-	-
2210203 Courier and Postal services	-		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	567,680	600,000	630,000	661,500

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	155,885	100,000	105,000	110,250
2210302 Accomodation- Domestic Travel	220,837	300,000	315,000	330,750
2210303 Daily Subsistence Allowance	190,959	200,000	210,000	220,500
2210400 Foreign Travel and Subsistence, and other transportation costs	-	-	-	-
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	-	-	-	-
2210402 Accomodation	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services	-	50,000	52,500	55,125
2210503 Subscriptions to Newspapers, magazines and Periodicals	-	50,000	52,500	55,125
2210504 Advertising, Awareness and Publicity campaigns	-	-	-	-
2210502 Publishing and Printing Services	-	-	-	-
2210600 Rentals of Produced Assets	-	-	-	-
2210604 Hire of Transport,Equipment, Plant and Machinery	-	-	-	-
2210700 Training Expenses	220,000	200,000	210,000	220,500
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	220,000	200,000	210,000	220,500
2210702 Renumeration of Instructors and Contract Based Training Services	-	-	-	-
2210703 Production and Printing of Training Materials	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	205,000	255,000	267,750	281,138
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	100,000	150,000	157,500	165,375
2210802 Boards, Committees, Conferences and Seminars	105,000	105,000	110,250	115,763
2210900 Insurance Costs	-	-	-	-
2210903 Motor Vehicle, Equipment and Machinery Insurance	-	-	-	-
2211000 Specialised Materials and Supplies	-	-	-	-
2211016 Purchase of Uniforms and Clothing - Staff	-	-	-	-
2211100 Office and General Supplies and Services	200,000	320,000	336,000	352,800
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	200,000	200,000	210,000	220,500
2211103 Sanitary and cleaning materials supplies and services	-	120,000	126,000	132,300
2211111 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-
2211300 Other Operating Expenses	-	50,000	52,500	55,125
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211310 Contracted Professional Services	-	50,000	52,500	55,125
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	3,500,000	3,675,000	3,858,750
2220101 Maintenance Expenses - Motor Vehicles	-	3,500,000	3,675,000	3,858,750
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220202 Maintenance of Furniture and Fittings	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110300 Refurbishment of Buildings	-	50,000	52,500	55,125
3110302 Refurbishment of Non-Residential Buildings	-	50,000	52,500	55,125
3111000 Purchase of Office Furniture and General Equipment	200,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	200,000	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111112 Purchse of working software applications	-	-	-	-
P: Roads and Transport	7,340,349	20,670,000	21,703,500	22,788,675
SP: Roads and Transport	7,340,349	20,670,000	21,703,500	22,788,675
2210100 Utilities Supplies and Services	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210103 Gases Expenses	-	-	-	-
2210200 Communication, Supplies and Services	10,500	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	10,500	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,054,820	1,000,000	1,050,000	1,102,500
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	187,062	100,000	105,000	110,250
2210302 Accommodation- Domestic Travel	446,869	500,000	525,000	551,250
2210303 Daily Subsistence Allowance	420,889	400,000	420,000	441,000
2210400 Foreign Travel and Subsistence, and other transportation costs	-	750,000	787,500	826,875
2210401 Travel costs (airlines, bus, railway, mileage allowances, etc	-	650,000	682,500	716,625
2210402 Accommodation	-	100,000	105,000	110,250
2210500 Printing, Advertising and Information Supplies and Services	410,250	50,000	52,500	55,125
2210503 Subscriptions to Newspapers, magazines and Periodicals	110,250	50,000	52,500	55,125
2210504 Advertising, Awareness and Publicity campaigns	-	-	-	-
2210502 Publishing and Printing Services	300,000	-	-	-
2210600 Rentals of Produced Assets	-	800,000	840,000	882,000
2210604 Hire of Transport, Equipment, Plant and Machinery	-	800,000	840,000	882,000
2210700 Training Expenses	435,000	300,000	315,000	330,750
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	330,000	300,000	315,000	330,750
2210702 Renumeration of Instructors and Contract Based Training Services	105,000	-	-	-
2210703 Production and Printing of Training Materials	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	445,000	920,000	966,000	1,014,300
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	225,000	500,000	525,000	551,250
2210802 Board, Committees, Conferences and Seminars	220,000	420,000	441,000	463,050
2210900 Insurance Costs	-	-	-	-
2210903 Motor Vehicle, Equipment and Machinery Insurance	-	-	-	-
2211000 Specialised Materials and Supplies	200,000	350,000	367,500	385,875
2211006 Purchase of Workshop Tools and Equipment	200,000	200,000	210,000	220,500
2211016 Purchase of Uniforms and Clothing - Staff	-	150,000	157,500	165,375
2211100 Office and General Supplies and Services	592,500	592,500	622,125	653,231
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	540,000	540,000	567,000	595,350
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	52,500	52,500	55,125	57,881
2211200 Fuel Oil and Lubricants	2,359,779	9,000,000	9,450,000	9,922,500
2211201 Fuel oil and other operation expenses	2,359,779	9,000,000	9,450,000	9,922,500
2211300 Other Operating Expenses	650,000	550,000	577,500	606,375
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211306 Membership Fees, Dues and Subscriptions	-	-	-	-
2211310 Contracted Professional Services	450,000	350,000	367,500	385,875
2211320 Temporary Committee Expenses	200,000	200,000	210,000	220,500
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	815,000	500,000	525,000	551,250
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	500,000	500,000	525,000	551,250
2220202 Maintenance of Furniture and Fittings	157,500	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2220205 Maintenance of Buildings and Stations - Non Residential	157,500	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110300 Refurbishment of Buildings	157,500	157,500	165,375	173,644
3110302 Refurbishment of Non-Residential Buildings	157,500	157,500	165,375	173,644
3110700 Purchase of Vehicles and Other Transport Equipment	-	5,600,000	5,880,000	6,174,000
3110701 Purchase of Motor Vehicles	-	5,600,000	5,880,000	6,174,000
3111000 Purchase of Office Furniture and General Equipment	210,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	157,500	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	52,500	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	100,000	105,000	110,250
3111111 Purchase of ICT Networking and Communication Equipment	-	-	-	-
3111112 Purchase of working Softwares	-	100,000	105,000	110,250
Grand Total	56,025,799	38,238,098	40,150,003	42,157,503

**THARAKA NITHI COUNTY GOVERNMENT
FINANCE AND ECONOMIC PLANNING
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	545,828,390	133,490,054
1.0 Total Recurrent Expenditure	466,428,390	133,490,054
1.1 Compensation to Employees	303,541,735	35,647,038
1.2 Use of Goods and Services	162,886,655	97,843,016
2.0 Total Capital Expenditure	79,400,000	-
2.1 Other Development	79,400,000	-
Financed by:		
B. Total Revenue	545,828,390	133,490,054
3.1 Equitable Share	513,078,686	89,256,735
3.2 County Own Revenue [CORE]	32,749,703	5,697,238
3.3 Conditional Grants	-	38,536,081
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 KDSP		38,536,081
C. Net Financing [B-A]	-	-

DEPARTMENT

FINANCE AND ECONOMIC PLANNING

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: 3619000800 Kenya Devolution Support Programme	35,989,349	38,536,081	40,462,885	42,486,029
SP: Tharaka Nithi KDSP Capacity Building	35,989,349	38,536,081	40,462,885	42,486,029
2210500 Printing , Advertising and Information Supplies and Services	4,000,000	6,000,000	6,300,000	6,615,000
2210502 Publishing and Printing Services	4,000,000	6,000,000	6,300,000	6,615,000
2210700 Training Expenses	17,989,349	18,000,000	18,900,000	19,845,000
2210799 Training Expenses - Other (Bud	17,989,349	18,000,000	18,900,000	19,845,000
2211100 Office and General Supplies and Services	14,000,000	14,536,081	15,262,885	16,026,029
2211101 Office and General Supplies -	8,000,000	8,036,081	8,437,885	8,859,779
2211199 Purchase of Computers, Printers and other IT Equipment	6,000,000	6,500,000	6,825,000	7,166,250
P: Financial Management Services	14,510,128	5,220,000	5,481,000	5,755,050
SP: Accounting Services	2,678,400	1,350,000	1,417,500	1,488,375
2210200 Communication, Supplies and Services	24,000	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	24,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	914,678	900,000	945,000	992,250
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	92,376	100,000	105,000	110,250
2210302 Accomodation- Domestic Travel	299,019	400,000	420,000	441,000
2210303 Daily Subsistence Allowance	523,283	400,000	420,000	441,000
2210500 Printing , Advertising and Information Supplies and Services	150,098	50,000	52,500	55,125
2210503 Subscriptions to Newspapers, magazines and Periodicals	38,501	50,000	52,500	55,125
2210502 Publishing and Printing Services	111,597	-	-	-
2210700 Training Expenses	192,276	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	192,276	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210702 Renumeration of Instructors and Contract Based Training Services	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	359,091	400,000	420,000	441,000
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	205,195	200,000	210,000	220,500
2210802 Boards, Committees, Conferences and Seminars	153,896	200,000	210,000	220,500
2210807 Medals and Awards	-	-	-	-
2211000 Specialised Materials and Supplies	-	-	-	-
2211009 Education and Library Supplies	-	-	-	-
2211010 Supplies for Broadcasting and Information Services	-	-	-	-
2211016 Purchase of Uniforms and Clothing - Staff	-	-	-	-
2211100 Office and General Supplies and Services	174,620	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	174,620	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	-	-	-
2211111 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	163,636	-	-	-
2211201 Fuel oil and other operation expenses	163,636	-	-	-
2220200 Routine Maintenance - Other Assets	400,000	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	100,000	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	300,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110300 Refurbishment of Buildings	-	-	-	-
3110302 Refurbishment of Non-Residential Buildings	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	300,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	200,000	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	100,000	-	-	-
SP: Audit Services	7,265,893	1,700,000	1,785,000	1,874,250
2210200 Communication, Supplies and Services	20,000	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	20,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	755,358	980,000	1,029,000	1,080,450
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	80,094	80,000	84,000	88,200
2210302 Accomodation- Domestic Travel	381,585	300,000	315,000	330,750
2210303 Daily Subsistence Allowance	26,698	300,000	315,000	330,750
2210309 Field Operation allowance	266,981	300,000	315,000	330,750
2210500 Printing , Advertising and Information Supplies and Services	16,740	20,000	21,000	22,050
2210503 Subscriptions to Newspapers, magazines and Periodicals	16,740	20,000	21,000	22,050
2210502 Publishing and Printing Services	-	-	-	-
2210700 Training Expenses	144,207	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	144,207	-	-	-
2210800 Hospitality Supplies and Services	205,195	600,000	630,000	661,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	102,597	-	-	-
2210802 Boards, Committees, Conferences and Seminars	102,597	600,000	630,000	661,500
2211100 Office and General Supplies and Services	69,848	100,000	105,000	110,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	69,848	100,000	105,000	110,250
2211103 Sanitary and cleaning materials supplies and services	-	-	-	-
2211111 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	54,545	-	-	-
2211201 Fuel oil and other operation expenses	54,545	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110700 Purchase of Vehicles and Other Transport Equipment	5,000,000	-	-	-
3110701 Purchase of Motor Vehicles	5,000,000	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	1,000,000	-	-	-
3111112 Purchase of Software	1,000,000	-	-	-
SP: Procurement and Supply Chain Management Services	4,565,835	2,170,000	2,278,500	2,392,425
2210200 Communication, Supplies and Services	100,000	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	100,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,161,368	900,000	945,000	992,250
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	160,189	100,000	105,000	110,250
2210302 Accomodation- Domestic Travel	467,217	400,000	420,000	441,000
2210303 Daily Subsistence Allowance	533,962	400,000	420,000	441,000
2210500 Printing , Advertising and Information Supplies and Services	2,259,846	370,000	388,500	407,925
2210503 Subscriptions to Newspapers, magazines and Periodicals	27,899	20,000	21,000	22,050
2210502 Publishing and Printing Services	2,231,947	350,000	367,500	385,875
2210800 Hospitality Supplies and Services	410,390	300,000	315,000	330,750
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	410,390	300,000	315,000	330,750
2210807 Medals and Awards	-	-	-	-
2211100 Office and General Supplies and Services	174,620	200,000	210,000	220,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	139,696	200,000	210,000	220,500
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	34,924	-	-	-
2211200 Fuel Oil and Lubricants	218,182	-	-	-
2211201 Fuel oil and other operation expenses	218,182	-	-	-
2211300 Other Operating Expenses	241,430	400,000	420,000	441,000
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211320 Temporary Committee Expenses	241,430	400,000	420,000	441,000
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
P: General Administration, Planning and Support Services	401,392,780	73,153,973	76,811,672	80,652,255
SP: Human Resource Management	401,392,780	73,153,973	76,811,672	80,652,255
2110100 Basic Salaries - Permanent Employees	127,853,437	16,853,437	17,696,108	18,580,914
2110105 Basic Salaries	127,853,437	16,853,437	17,696,108	18,580,914
2110300 Personal Allowance - Paid as Part of Salary	175,688,298	18,793,601	19,733,281	20,719,946
2110301 House Allowance	40,403,216	14,403,216	15,123,377	15,879,546
2110314 Transport Allownce	11,104,184	1,104,184	1,159,393	1,217,363
2110315 Contribution to National Social Security Fund	-	-	-	-
2110315 Gratuity Benefits	120,894,697	-	-	-
2110320 Leave Allowance	3,286,201	3,286,201	3,450,511	3,623,037
2210100 Utilities Supplies and Services	4,046,935	9,046,935	9,499,282	9,974,246
2210101 Electricity Expenses	2,470,688	6,470,688	6,794,223	7,133,934
2210102 Water and sewerage charges	1,576,247	2,576,247	2,705,059	2,840,312
2210200 Communication, Supplies and Services	10,000	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210203 Courier and Postal services	10,000		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,975,660	2,800,000	2,940,000	3,087,000
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	533,962	500,000	525,000	551,250
2210302 Accomodation- Domestic Travel	266,981	800,000	840,000	882,000
2210303 Daily Subsistence Allowance	266,981	700,000	735,000	771,750
2210309 Field allowance	427,170	400,000	420,000	441,000
2210310 Field Operation allowance	480,566	400,000	420,000	441,000
2210400 Foreign Travel and Subsistence, and other transportation costs	2,050,000	-	-	-
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	1,500,000	-	-	-
2210402 Accomodation	500,000	-	-	-
2210403 Daily Subsistence Allowance	-	-	-	-
2210404 Sundry Items (e.g. airport tax,taxis etc...)	50,000	-	-	-
2210500 Printing , Advertising and Information Supplies and Services	4,798,685	2,860,000	3,003,000	3,153,150
2210503 Subscriptions to Newspapers, magazines and Periodicals	55,799	60,000	63,000	66,150
2210504 Advertising, Awareness and Publicity campaigns	278,993	2,400,000	2,520,000	2,646,000
2210505 Trade Shows and Exhibitions	2,231,947	400,000	420,000	441,000
2210502 Publishing and Printing Services	2,231,947	-	-	-
2210600 Rentals of Produced Assets	500,000	700,000	735,000	771,750
2210603 Payment of Rents- Non Residential	500,000	700,000	735,000	771,750
2210700 Training Expenses	672,965	1,000,000	1,050,000	1,102,500
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	480,689	800,000	840,000	882,000
2210702 Renumeration of Instructors and Contract Based Training Services	192,276	200,000	210,000	220,500
2210800 Hospitality Supplies and Services	2,831,688	1,200,000	1,260,000	1,323,000
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	410,390	400,000	420,000	441,000
2210802 Board, Committees, Conferences and Seminars	359,091	800,000	840,000	882,000
2210807 Medals and Awards	-	10,260	-	-
2210810 Conference of African Ministers of Public/Civil Service (Devolution Conference)	2,051,948	-	-	-
2210900 Insurance Costs	15,800,000	-	-	-
2210901 Group Personal Insurance	-	-	-	-
2210903 Motor Vehicle, Equipment and Machinery Insurance	7,800,000	-	-	-
2210910 Medical Insurance	8,000,000	-	-	-
2211000 Specialised Materials and Supplies	450,000	250,000	262,500	275,625
2211009 Education and Library Supplies	50,000	50,000	52,500	55,125
2211010 Supplies for Broadcasting and Information Services	100,000	100,000	105,000	110,250
2211016 Purchase of Uniforms and Clothing - Staff	300,000	100,000	105,000	110,250
2211100 Office and General Supplies and Services	488,937	650,000	682,500	716,625
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	279,393	600,000	630,000	661,500
2211102 Supplies and Accessories for Computers and Printers	104,772	-	-	-
2211103 Sanitary and cleaning materials supplies and services	104,772	50,000	52,500	55,125
2211200 Fuel Oil and Lubricants	1,090,909	-	-	-
2211201 Fuel oil and other operation expenses	1,090,909	-	-	-
2211300 Other Operating Expenses	9,235,265	8,000,000	8,400,000	8,820,000
2211304 Medical Expenses	34,490	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211306 Membership Fees, Dues and Subscriptions	172,450	-	-	-
2211310 Contracted Professional Services	1,379,598	1,500,000	1,575,000	1,653,750
2211320 Temporary Committee Expenses	1,379,598	1,500,000	1,575,000	1,653,750
2211399 Other Operating Expenses - Oth	6,269,131	5,000,000	5,250,000	5,512,500
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	17,500,000	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	17,500,000	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2220200 Routine Maintenance - Other Assets	1,300,000	800,000	840,000	882,000
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	500,000	-	-	-
2220202 Maintenance of Furniture and Fittings	100,000	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	200,000	800,000	840,000	882,000
2220209 Minor Alterations to Buildings and Civil Works	500,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2810200 Civil Contingency Reserves	10,000,000	10,000,000	10,500,000	11,025,000
2810202 Emergency Fund	10,000,000	10,000,000	10,500,000	11,025,000
3110300 Refurbishment of Buildings	200,000	200,000	210,000	220,500
3110302 Refurbishment of Non-Residential Buildings	200,000	200,000	210,000	220,500
3110700 Purchase of Vehicles and Other Transport Equipment	4,000,000	-	-	-
3110701 Purchase of Motor Vehicles	4,000,000	-	-	-
3111000 Purchase of Office Furniture and General Equipment	900,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	700,000	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	200,000	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111111 Purchase of ICT Networking and Communication Equipment	-	-	-	-
4130200 Payable from Previous Financial Periods	20,000,000	-	-	-
4130201 Domestic Payables from Previous FY	20,000,000	-	-	-
P: Policy, Budgeting and Planning	14,536,134	16,580,000	17,409,000	18,279,450
SP: Budgeting and Expenditure Management	3,729,289	5,900,000	6,195,000	6,504,750
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,136,312	2,100,000	2,205,000	2,315,250
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	96,153	100,000	105,000	110,250
2210302 Accommodation- Domestic Travel	299,019	500,000	525,000	551,250
2210303 Daily Subsistence Allowance	313,970	600,000	630,000	661,500
2210309 Field allowance	213,585	400,000	420,000	441,000
2210309 Field Operation allowance	213,585	500,000	525,000	551,250
2210500 Printing, Advertising and Information Supplies and Services	223,195	-	-	-
2210502 Publishing and Printing Services	223,195	-	-	-
2210700 Training Expenses	144,207	-	-	-
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	96,138	-	-	-
2210702 Remuneration of Instructors and Contract Based Training Services	48,069	-	-	-
2210800 Hospitality Supplies and Services	512,987	1,300,000	1,365,000	1,433,250
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	256,494	-	-	-
2210802 Boards, Committees, Conferences and Seminars	256,494	1,300,000	1,365,000	1,433,250
2211100 Office and General Supplies and Services	55,879	200,000	210,000	220,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	55,879	200,000	210,000	220,500
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	109,091	-	-	-
2211201 Fuel oil and other operation expenses	109,091	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,547,619	2,300,000	2,415,000	2,535,750
3111401 Pre-feasibility, Feasibility and Appraisal Studies	1,547,619	1,500,000	1,575,000	1,653,750
3111404 Research	-	800,000	840,000	882,000
SP: County Statistics Services	2,151,023	3,800,000	3,990,000	4,189,500
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,181,524	1,300,000	1,365,000	1,433,250

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc)	53,396	50,000	52,500	55,125
2210302 Accomodation- Domestic Travel	213,600	300,000	315,000	330,750
2210303 Daily Subsistence Allowance	320,377	400,000	420,000	441,000
2210309 Field Operation allowance	266,981	350,000	367,500	385,875
2210310 Field allowance	327,170	200,000	210,000	220,500
2210500 Printing , Advertising and Information Supplies and Services	111,597	-	-	-
2210502 Publishing and Printing Services	111,597	-	-	-
2210700 Training Expenses	96,138	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	96,138	-	-	-
2210800 Hospitality Supplies and Services	410,390	-	-	-
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	153,896	-	-	-
2210802 Boards, Committees, Conferences and Seminars	256,494	-	-	-
2211100 Office and General Supplies and Services	34,924	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	34,924	-	-	-
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	54,545	-	-	-
2211201 Fuel oil and other operation expenses	54,545	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	-	-	-	-
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	261,905	2,500,000	2,625,000	2,756,250
3111404 Research	261,905	2,500,000	2,625,000	2,756,250
SP: Economic Development, Planning and Coordination Services	6,165,854	4,230,000	4,441,500	4,663,575
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	800,893	1,100,000	1,155,000	1,212,750
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	106,792	100,000	105,000	110,250
2210302 Accomodation- Domestic Travel	373,774	400,000	420,000	441,000
2210303 Daily Subsistence Allowance	320,327	600,000	630,000	661,500
2210500 Printing , Advertising and Information Supplies and Services	195,295	30,000	31,500	33,075
2210503 Subscriptions to Newspapers, magazines and Periodicals	27,899	30,000	31,500	33,075
2210502 Publishing and Printing Services	167,396	-	-	-
2210700 Training Expenses	96,138	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	96,138	-	-	-
2210800 Hospitality Supplies and Services	1,282,468	600,000	630,000	661,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	512,987	600,000	630,000	661,500
2210802 Boards, Committees, Conferences and Seminars	769,481	-	-	-
2211100 Office and General Supplies and Services	69,848	100,000	105,000	110,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	69,848	100,000	105,000	110,250
2211111 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	54,545	-	-	-
2211201 Fuel oil and other operation expenses	54,545	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	3,666,667	2,400,000	2,520,000	2,646,000
3111401 Pre-feasibility, Feasibility and Appraisal Studies	2,619,048	1,300,000	1,365,000	1,433,250

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
3111404 Research	1,047,619	1,100,000	1,155,000	1,212,750
SP: Monitoring and Evaluation	2,489,968	2,650,000	2,782,500	2,921,625
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,240,207	1,650,000	1,732,500	1,819,125
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	53,396	50,000	52,500	55,125
2210302 Accomodation- Domestic Travel	240,283	300,000	315,000	330,750
2210303 Daily Subsistence Allowance	320,377	300,000	315,000	330,750
2210309 Field Operation allowance	266,981	800,000	840,000	882,000
2210310 Field allowance	359,170	200,000	210,000	220,500
2210500 Printing , Advertising and Information Supplies and Services	111,597	-	-	-
2210502 Publishing and Printing Services	111,597	-	-	-
2210700 Training Expenses	96,138	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	96,138	-	-	-
2210800 Hospitality Supplies and Services	307,792	400,000	420,000	441,000
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	153,896	-	-	-
2210802 Boards, Committees, Conferences and Seminars	153,896	400,000	420,000	441,000
2211100 Office and General Supplies and Services	55,879	100,000	105,000	110,250
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	55,879	100,000	105,000	110,250
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211200 Fuel Oil and Lubricants	54,545	-	-	-
2211201 Fuel oil and other operation expenses	54,545	-	-	-
3111000 Purchase of Office Furniture and General Equipment	100,000	-	-	-
3111009 Purchase of Other Office Equipment/printer	100,000	-	-	-
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	523,810	500,000	525,000	551,250
3111404 Research	523,810	500,000	525,000	551,250
Grand Total	466,428,390	133,490,054	140,164,557	147,172,785

THARAKA NITHI COUNTY GOVERNMENT
LANDS, PHYSICAL PLANNING, URBAN DEVELOPMENT AND HOUSING
FY 2018-2019 BUDGET

SUMMARY	FY 2017/18	FY 2018/19	Column1	Column2
A. Total Budget [1+2]	77,897,475	213,184,271		
1.0 Total Recurrent Expenditure	30,097,475	92,184,271		
1.1 Compensation to Employees	-	21,391,271		
1.2 Use of Goods and Services	30,097,475	70,793,000		
2.0 Total Capital Expenditure	47,800,000	121,000,000		
2.1 Other Development	47,800,000	121,000,000		
Financed by:				
B. Total Revenue	77,897,475	213,184,271		
3.1 Equitable Share	73,223,626	113,913,215		
3.2 County Own Revenue [CORe]	4,673,848	7,271,056		
3.3 Conditional Grants	-	92,000,000		
3.3.1 Danida				
3.3.2 World Bank (Universal Coverage of Health Care Project)				
3.3.3 Forgone User fees				
3.3.4 Free Maternal Healthcare				
3.3.5 Fuel Levy Fund				
3.3.6 Conditional Allocation for Urban Development		92,000,000		
C. Net Financing [B-A]	-	-		

DEPARTMENT

LANDS, PHYSICAL
PLANNING, URBAN
DEVELOPMENT AND
HOUSING

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Land Administration & Management	1,828,399	6,952,000	7,299,600	7,664,580
SP: Land Administration & Management	1,828,399	6,952,000	7,299,600	7,664,580
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	59,535	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	59,535	-	-	-
2210203 Courier and Postal services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	723,209	2,250,000	2,362,500	2,480,625
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	180,802	950,000	997,500	1,047,375
2210302 Accomodation- Domestic Travel	452,006	800,000	840,000	882,000
2210303 Daily Subsistence Allowance	90,401	500,000	525,000	551,250
2210500 Printing , Advertising and Information Supplies and Services	200,038	382,000	401,100	421,155
2210503 Subscriptions to Newspapers, magazines and Periodicals	51,200	72,000	75,600	79,380
2210506 Purchase of Curios	-	10,000	10,500	11,025
2210502 Publishing and Printing Services	148,838	300,000	315,000	330,750
2210600 Rentals of Produced Assets	148,838	10,000	10,500	11,025
2210603 Payment of Rents- Non Residential	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210604 Hire of Transport,Equipment, Plant and Machinery	148,838	10,000	10,500	11,025
2210700 Training Expenses	-	540,000	567,000	595,350
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	-	540,000	567,000	595,350
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	518,175	800,000	840,000	882,000
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	297,675	500,000	525,000	551,250
2210802 Boards,Committees, Conferences and Seminars	220,500	300,000	315,000	330,750
2211000 Specialised Materials and Supplies	-	800,000	840,000	882,000
2211010 Supplies for Broadcasting and Information Services	-	500,000	525,000	551,250
2211016 Purchase of Uniforms and Clothing - Staff	-	100,000	105,000	110,250
2211023 Supplies for Production	-	200,000	210,000	220,500
2211100 Office and General Supplies and Services	178,605	370,000	388,500	407,925
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	178,605	198,000	207,900	218,295
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	172,000	180,600	189,630
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-
2211300 Other Operating Expenses	-	500,000	525,000	551,250
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211320 Temporary Commitees	-	500,000	525,000	551,250
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	1,300,000	1,365,000	1,433,250
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	1,000,000	1,050,000	1,102,500
2220205 Maintenance of Buildings and Stations - Non Residential	-	300,000	315,000	330,750
2220209 Minor Alterations to Buildings and Civil Works	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111001 Purchase of Furniture and Fittings	-	-	-	-
3111002 Purchase of computers,printers & IT computers	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111111 Purchase of ICT networking and Communication	-	-	-	-
P: Physical Planning Services	8,839,182	36,802,271	38,642,385	40,574,504
SP: County Spatial Planning Services	7,410,476	10,000,000	10,500,000	11,025,000
2210800 Hospitality Supplies and Services	602,500	2,000,000	2,100,000	2,205,000
2210802 Boards,Committees, Conferences and Seminars	602,500	2,000,000	2,100,000	2,205,000
2211300 Other Operating Expenses	6,020,476	8,000,000	8,400,000	8,820,000
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211310 Contracted Professional Services	6,020,476	8,000,000	8,400,000	8,820,000
3111000 Purchase of Office Furniture and General Equipment	787,500	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	787,500	-	-	-
SP: Physical Planning Services	1,428,706	26,802,271	28,142,385	29,549,504
2110100 Basic Salaries - Permanent Employees	-	11,391,271	11,960,835	12,558,876
2110105 Basic Salaries	-	11,391,271	11,960,835	12,558,876
2110300 Personal Allowance - Paid as Part of Salary	-	10,000,000	10,500,000	11,025,000
2110301 House Allowance	-	5,000,000	5,250,000	5,512,500
2110314 Transport Allownce	-	5,000,000	5,250,000	5,512,500
2210100 Utilities Supplies and Services	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	32,970	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	30,870	-	-	-
2210203 Courier and Postal services	2,100	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	374,997	1,788,000	1,877,400	1,971,270
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	93,749	600,000	630,000	661,500
2210302 Accomodation- Domestic Travel	234,373	600,000	630,000	661,500
2210303 Daily Subsistence Allowance	46,875	588,000	617,400	648,270
2210500 Printing , Advertising and Information Supplies and Services	103,723	318,000	333,900	350,595
2210503 Subscriptions to Newspapers, magazines and Periodicals	26,548	18,000	18,900	19,845
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	77,175	300,000	315,000	330,750
2210600 Rentals of Produced Assets	-	540,000	567,000	595,350
2210603 Payment of Rents- Non Residential	-	40,000	42,000	44,100
2210604 Hire of Transport,Equipment, Plant and Machinery	-	500,000	525,000	551,250
2210700 Training Expenses	84,893	580,000	609,000	639,450
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	77,175	380,000	399,000	418,950
2210704 Hire of Training Facilities and Equipment	7,718	200,000	210,000	220,500
2210800 Hospitality Supplies and Services	374,850	1,000,000	1,050,000	1,102,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	154,350	700,000	735,000	771,750
2210802 Boards,Committees, Conferences and Seminars	220,500	300,000	315,000	330,750
2211000 Specialised Materials and Supplies	-	1,000,000	1,050,000	1,102,500
2211010 Supplies for Broadcasting and Information Services	-	800,000	840,000	882,000
2211023 Supplies for Production	-	200,000	210,000	220,500
2211100 Office and General Supplies and Services	92,610	185,000	194,250	203,963
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	92,610	99,000	103,950	109,148
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	86,000	90,300	94,815
2211200 Fuel Oil and Lubricants	220,500	-	-	-
2211201 Fuel oil and other operation expenses	220,500	-	-	-
2220200 Routine Maintenance - Other Assets	144,163	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	92,610	-	-	-
2220210 Maintenance of Computers, Software and Networks	51,553	-	-	-
P: Urban Areas Planning and Infrastructure Development	19,429,894	6,430,000	6,751,500	7,089,075
SP: Urban Development & Settlement	19,429,894	6,430,000	6,751,500	7,089,075
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,459,894	1,988,000	2,087,400	2,191,770
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	516,274	600,000	630,000	661,500
2210302 Accomodation- Domestic Travel	1,093,286	800,000	840,000	882,000

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210303 Daily Subsistence Allowance	850,334	588,000	617,400	648,270
2210500 Printing , Advertising and Information Supplies and Services	350,000	572,000	600,600	630,630
2210503 Subscriptions to Newspapers, magazines and Periodicals	90,000	72,000	75,600	79,380
2210504 Advertising, Awareness and Publicity campaigns	200,000	-	-	-
2210506 Purchase of Curios	-	-	-	-
2210502 Publishing and Printing Services	60,000	500,000	525,000	551,250
2210600 Rentals of Produced Assets	-	210,000	220,500	231,525
2210604 Hire of Transport,Equipment, Plant and Machinery	-	210,000	220,500	231,525
2210700 Training Expenses	2,060,000	920,000	966,000	1,014,300
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	1,920,000	920,000	966,000	1,014,300
2210702 Renumeration of Instructors and Contract Based Training Services	60,000	-	-	-
2210703 Production and Printing of Training Materials	50,000	-	-	-
2210704 Hire of Training Facilities and Equipment	30,000	-	-	-
2210800 Hospitality Supplies and Services	6,950,000	2,000,000	2,100,000	2,205,000
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	950,000	-	-	-
2210802 Boards,Committees, Conferences and Seminars	6,000,000	2,000,000	2,100,000	2,205,000
2211000 Specialised Materials and Supplies	130,000	-	-	-
2211010 Supplies for Broadcasting and Information Services	30,000	-	-	-
2211016 Purchase of Uniforms and Clothing - Staff	100,000	-	-	-
2211100 Office and General Supplies and Services	1,650,000	740,000	777,000	815,850
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	1,500,000	396,000	415,800	436,590
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	150,000	344,000	361,200	379,260
2211200 Fuel Oil and Lubricants	2,200,000	-	-	-
2211201 Fuel oil and other operation expenses	2,200,000	-	-	-
2211300 Other Operating Expenses	600,000	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211320 Temporary Committee Expenses-Towns	600,000	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	1,000,000	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	1,000,000	-	-	-
2220200 Routine Maintenance - Other Assets	830,000	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	230,000	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	600,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2620100 Membership Fees and Dues and Subscriptions to International Organization	-	-	-	-
2630101 Current Grants to Semi-Autonomous Government Agencies (K-CSAP)	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	1,200,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	1,200,000	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111111 Purchase of ICT networking and Commnications Equipment	-	-	-	-
P: Kathwana Municipality	-	42,000,000	44,100,000	46,305,000

**THARAKA NITHI COUNTY GOVERNMENT
MEDICAL SERVICES
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	1,198,304,226	1,688,679,881
1.0 Total Recurrent Expenditure	1,091,554,226	1,517,679,881
1.1 Compensation to Employees	944,412,839	1,254,433,000
1.2 Use of Goods and Services	147,141,387	263,246,881
2.0 Total Capital Expenditure	106,750,000	171,000,000
2.1 Other Development	106,750,000	171,000,000
Financed by:		
B. Total Revenue	1,198,304,226	1,688,679,881
3.1 Equitable Share	1,110,170,350	1,575,747,738
3.2 County Own Revenue [CORe]	70,861,937	100,579,643
3.3 Conditional Grants	17,271,939	12,352,500
3.3.1 Danida	9,053,820	12,352,500
3.3.2 World Bank (Universal Coverage of Health Care Project)		-
3.3.3 Forgone User fees	8,218,119	
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Conditional Allocation for Development of Youth Polytechnics		-
C. Net Financing [B-A]	-	-

DEPARTMENT	MEDICAL SERVICES
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Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Curative and Rehabilitative Services	95,705,345	139,120,000	146,076,000	153,379,800
SP: Laboratory Services	15,043,680	20,120,000	21,126,000	22,182,300
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	151,230	-	-	-
2210303 Daily Subsistence Allowance	151,230	-	-	-
2210800 Hospitality Supplies and Services	-	120,000	126,000	132,300
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	-	120,000	126,000	132,300
2211000 Specialised Materials and Supplies	14,766,450	20,000,000	21,000,000	22,050,000
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment	14,766,450	20,000,000	21,000,000	22,050,000
2211200 Fuel Oil and Lubricants	126,000	-	-	-
2211201 Fuel oil and other operation expenses	126,000	-	-	-
SP: Medical Supplies	80,661,665	119,000,000	124,950,000	131,197,500
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	576,115	-	-	-
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	66,680	-	-	-
2210302 Accomodation- Domestic Travel	509,435	-	-	-
2210700 Training Expenses	30,550	-	-	-
2210704 Hire of Training Facilities and Equipment	30,550	-	-	-
2211000 Specialised Materials and Supplies	80,055,000	119,000,000	124,950,000	131,197,500
2211001 Medical Drugs	60,200,000	80,000,000	84,000,000	88,200,000
2211002 Dressings and Non-pharmaceuticals	19,855,000	25,000,000	26,250,000	27,562,500
2211005 Industrial Chemicals and Gases (Oxygen)	-	3,000,000	3,150,000	3,307,500
2211006 Workshop tools and Equipment	-	3,000,000	3,150,000	3,307,500
2211021 Purchase of Bedding and Linen	-	8,000,000	8,400,000	8,820,000

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111101 Purchase of Medical and Dental Equipment	-	-	-	-
P: General Administration, Planning and Support Services	995,848,880	1,378,559,881	1,447,487,875	1,519,862,269
SP: General administration	35,905,215	75,110,000	78,865,500	82,808,775
2210100 Utilities Supplies and Services	8,568,000	12,740,000	13,377,000	14,045,850
2210101 Electricity Expenses	6,300,000	9,400,000	9,870,000	10,363,500
2210102 Water and sewerage charges	2,268,000	3,340,000	3,507,000	3,682,350
2210200 Communication, Supplies and Services	1,197,000	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	1,008,000	-	-	-
2210202 Internet Connection	126,000	-	-	-
2210203 Courier and Postal services	63,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,222,244	8,200,000	8,610,000	9,040,500
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	477,495	-	-	-
2210302 Accomodation- Domestic Travel	872,374	-	-	-
2210303 Daily Subsistence Allowance	872,374	-	-	-
2210399 Domestic Travel and Subs. - Others	-	8,200,000	8,610,000	9,040,500
2210400 Foreign Travel and Subsistence, and other transportation costs	-	2,400,000	2,520,000	2,646,000
2210401 Travel costs (airlines,bus, railway, mileage allowances, etc	-	-	-	-
2210402 Accomodation	-	-	-	-
2210403 Daily Subsistence Allowance	-	-	-	-
2210499 Foreign Travel and Subs.- Others	-	2,400,000	2,520,000	2,646,000
2210500 Printing , Advertising and Information Supplies and Services	1,125,320	5,600,000	5,880,000	6,174,000
2210503 Subscriptions to Newspapers, magazines and Periodicals	19,742	-	-	-
2210504 Advertising, Awareness and Publicity campaigns	592,273	-	-	-
2210505 Trade Shows and Exhibitions	118,455	-	-	-
2210506 Purchase of Curios	59,227	-	-	-
2210599 Printing, Advertising - Other	-	5,600,000	5,880,000	6,174,000
2210502 Publishing and Printing Services	335,622	-	-	-
2210600 Rentals of Produced Assets	63,000	1,300,000	1,365,000	1,433,250
2210604 Hire of Transport,Equipment, Plant and Machinery	63,000	1,300,000	1,365,000	1,433,250
2210800 Hospitality Supplies and Services	1,507,151	2,360,000	2,478,000	2,601,900
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	680,122	860,000	903,000	948,150
2210802 Board, Commiteees, Conferences and Seminars	652,917	1,500,000	1,575,000	1,653,750
2210807 Medals and Awards	174,111	-	-	-
2210900 Insurance Costs	-	-	-	-
2210903 Motor Vehicle, Equipment and Machinery Insurance	-	-	-	-
2211000 Specialised Materials and Supplies	11,340,000	16,800,000	17,640,000	18,522,000
2211006 Purchase of Worksop Tools and Equipment	-	1,800,000	1,890,000	1,984,500
2211015 Food and Rations	11,340,000	15,000,000	15,750,000	16,537,500
2211100 Office and General Supplies and Services	2,520,000	3,070,000	3,223,500	3,384,675
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	1,260,000	1,570,000	1,648,500	1,730,925
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	1,260,000	1,500,000	1,575,000	1,653,750
2211200 Fuel Oil and Lubricants	3,875,000	6,000,000	6,300,000	6,615,000
2211201 Fuel oil and other operation expenses	3,875,000	5,000,000	5,250,000	5,512,500
2211202 Other Fuels (Charcoal, firewood etc)	-	1,000,000	1,050,000	1,102,500
2211300 Other Operating Expenses	1,060,500	5,640,000	5,922,000	6,218,100
2211304 Medical Expenses	220,500	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2211305 Contracted Guards and Cleaning Services	-	4,800,000	5,040,000	5,292,000
2211310 Contracted Professional Services	420,000	420,000	441,000	463,050
2211320 Temporary Committee Expenses	420,000	420,000	441,000	463,050
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	957,000	5,500,000	5,775,000	6,063,750
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	408,974	-	-	-
2220202 Maintenance of Furniture and Fittings	220,846	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	224,936	-	-	-
2220209 Minor Alterations to Buildings and Civil Works	102,244	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
2220299 Routine Maintenance - Other As	-	5,500,000	5,775,000	6,063,750
3110300 Refurbishment of Buildings	315,000	500,000	525,000	551,250
3110302 Refurbishment of Non-Residential Buildings	315,000	500,000	525,000	551,250
3110700 Purchase of Vehicles and Other Transport Equipment	-	5,000,000	5,250,000	5,512,500
3110701 Purchase of Motor Cycles	-	5,000,000	5,250,000	5,512,500
3111000 Purchase of Office Furniture and General Equipment	1,155,000	-	-	-
3111001 Purchase of Office Furniture and Fittings	1,050,000	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111009 Purchase of Other Office Equipment/printer	105,000	-	-	-
SP: HMIS Monitoring and Evaluation	3,373,593	710,000	745,500	782,775
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	470,494	-	-	-
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc)	235,247	-	-	-
2210303 Daily Subsistence Allowance	235,247	-	-	-
2210500 Printing, Advertising and Information Supplies and Services	197,424	500,000	525,000	551,250
2210502 Publishing and Printing Services	197,424	500,000	525,000	551,250
2210700 Training Expenses	23,228	-	-	-
2210704 Hire of Training Facilities and Equipment	23,228	-	-	-
2210800 Hospitality Supplies and Services	32,646	60,000	63,000	66,150
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	32,646	60,000	63,000	66,150
2211000 Specialised Materials and Supplies	1,772,000	30,000	31,500	33,075
2211006 Purchase of Workshop Tools and Equipment	1,772,000	30,000	31,500	33,075
2211100 Office and General Supplies and Services	37,800	120,000	126,000	132,300
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	37,800	120,000	126,000	132,300
3111000 Purchase of Office Furniture and General Equipment	840,000	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	840,000	-	-	-
SP: Human Resource Management	953,284,561	1,262,739,881	1,325,876,875	1,392,170,719
2110100 Basic Salaries - Permanent Employees	425,924,976	461,708,000	484,793,400	509,033,070
2110105 Basic Salaries	365,924,976	415,000,000	435,750,000	457,537,500
2110105 Unpaid basic salaries and allowances (Nurses)	60,000,000	46,708,000	49,043,400	51,495,570
2110300 Personal Allowance - Paid as Part of Salary	518,487,863	792,725,000	832,361,250	873,979,313
2110301 House Allowance	79,488,546	96,000,000	100,800,000	105,840,000
2110310 Top up allowance	35,230,380	1,725,000	1,811,250	1,901,813
2110314 Transport Allowance	79,488,546	72,000,000	75,600,000	79,380,000
2110315 Contribution to National Social Security Fund	23,846,564	-	-	-
2110315 Extraneous Allowances	292,586,504	616,000,000	646,800,000	679,140,000
2110315 Gratuity Benefits	1,223,277	-	-	-
2110320 Leave Allowance	6,624,045	7,000,000	7,350,000	7,717,500

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	-	1,000,000	1,050,000	1,102,500
2210399 Domestic Travel and Subs. - Others	-	1,000,000	1,050,000	1,102,500
2210500 Printing , Advertising and Information Supplies and Services	-	400,000	420,000	441,000
2210502 Publishing and Printing Services	-	400,000	420,000	441,000
2210700 Training Expenses	2,061,460	4,281,881	4,495,975	4,720,774
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	1,895,542	-	-	-
2210702 Renumeration of Instructors and Contract Based Training Services	41,479	-	-	-
2210703 Production and Printing of Training Materials	41,479	-	-	-
2210704 Hire of Training Facilities and Equipment	82,959	-	-	-
2210799 Training Expenses - Other (Bud	-	4,281,881	4,495,975	4,720,774
2211000 Specialised Materials and Supplies	6,810,262	2,625,000	2,756,250	2,894,063
2211016 Uniform Allowance	6,810,262	2,625,000	2,756,250	2,894,063
SP: Policy, Planning, Financing and Budgeting	2,134,012			
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,002,400			
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	94,519			
2210302 Accomodation- Domestic Travel	1,214,743			
2210303 Daily Subsistence Allowance	693,139			
2210600 Rentals of Produced Assets	21,000			
2210604 Hire of Transport,Equipment, Plant and Machinery	21,000			
2210700 Training Expenses	110,612			
2210702 Renumeration of Instructors and Contract Based Training Services	110,612			
SP: Research and Development	1,151,500	40,000,000	42,000,000	44,100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	581,116			
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	69,681			
2210303 Daily Subsistence Allowance	511,436			
2210500 Printing , Advertising and Information Supplies and Services	451,256			
2210502 Publishing and Printing Services	451,256			
2210600 Rentals of Produced Assets	31,500			
2210604 Hire of Transport,Equipment, Plant and Machinery	31,500			
2210800 Hospitality Supplies and Services	73,453			
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	73,453			
2210900 Insurance Costs	-	40,000,000	42,000,000	44,100,000
2210999 Insurance Costs - Other (Budg.)	-	40,000,000	42,000,000	44,100,000
2211100 Office and General Supplies and Services	14,175			
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	14,175			
Grand Total	1,091,554,226	1,517,679,881	1,593,563,875	1,673,242,069

**THARAKA NITHI COUNTY GOVERNMENT
PUBLIC HEALTH AND SANITATION
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	22,909,225	61,487,119
1.0 Total Recurrent Expenditure	22,909,225	61,487,119
1.1 Compensation to Employees	-	-
1.2 Use of Goods and Services	22,909,225	61,487,119
2.0 Total Capital Expenditure	-	-
2.1 Other Development	-	-
Financed by:		
B. Total Revenue	22,909,225	61,487,119
3.1 Equitable Share	21,534,672	3,072,860
3.2 County Own Revenue [CORe]	1,374,554	196,140
3.3 Conditional Grants	-	58,218,119
3.3.1 Danida	-	-
3.3.2 World Bank (Universal Coverage of Health Care Project)	-	50,000,000
3.3.3 Forgone User fees	-	8,218,119
3.3.4 Free Maternal Healthcare	-	-
3.3.5 Fuel Levy Fund	-	-
3.3.6 Conditional Allocation for Development of Youth Polytechnics	-	-
C. Net Financing [B-A]	-	-

DEPARTMENT PUBLIC HEALTH AND SANITATION

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Preventive and Promotive Health Services	22,909,225	61,487,119	64,561,475	67,789,549
SP: Community Health Services	4,256,825	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,513,375	-	-	-
2210302 Accommodation- Domestic Travel	890,750	-	-	-
2210303 Daily Subsistence Allowance	1,522,625	-	-	-
2210304 Sundry Items (e.g. airport tax,taxis etc...)	100,000	-	-	-
2210700 Training Expenses	1,280,400	-	-	-
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	544,500	-	-	-
2210702 Renumeration of Instructors and Contract Based Training Services	214,000	-	-	-
2210704 Hire of Training Facilities and Equipment	521,900	-	-	-
2211100 Office and General Supplies and Services	463,050	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	463,050	-	-	-
SP: Disease Surveillance	1,088,325	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	504,000	-	-	-
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	126,000	-	-	-
2210303 Daily Subsistence Allowance	378,000	-	-	-
2210700 Training Expenses	578,025	-	-	-
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	535,500	-	-	-
2210702 Renumeration of Instructors and Contract Based Training Services	31,500	-	-	-
2210704 Hire of Training Facilities and Equipment	11,025	-	-	-
2211100 Office and General Supplies and Services	6,300	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	6,300	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
SP: Environmental Health Services	4,619,250	15,619,000	16,399,950	17,219,948
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,422,250	9,820,000	10,311,000	10,826,550
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	472,500		-	-
2210302 Accomodation- Domestic Travel	441,000		-	-
2210303 Daily Subsistence Allowance	508,750	9,820,000	10,311,000	10,826,550
2210500 Printing , Advertising and Information Supplies and Services	138,600	152,000	159,600	167,580
2210502 Publishing and Printing Services	138,600	152,000	159,600	167,580
2210600 Rentals of Produced Assets	11,025	50,000	52,500	55,125
2210604 Hire of Transport,Equipment, Plant and Machinery	11,025	50,000	52,500	55,125
2210800 Hospitality Supplies and Services	433,125	877,000	920,850	966,893
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	433,125	877,000	920,850	966,893
2211000 Specialised Materials and Supplies	2,314,250	4,720,000	4,956,000	5,203,800
2211006 Purchase of Worksop Tools and Eqiupment	918,750		-	-
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment	1,290,500	3,400,000	3,570,000	3,748,500
2211016 Purchase of Uniforms and Clothing - Staff	105,000	1,320,000	1,386,000	1,455,300
2220200 Routine Maintenance - Other Assets	300,000		-	-
2220209 Minor Alterations to Buildings and Civil Works	300,000		-	-
SP: Health Promotion and NCDs Services	870,175	34,628,119	36,359,525	38,177,501
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	103,200		-	-
2210304 Sundry Items (e.g. airport tax,taxis etc...)	103,200		-	-
2210500 Printing , Advertising and Information Supplies and Services	-	1,450,000	1,522,500	1,598,625
2210599 Printing, Advertising - Other	-	1,300,000	1,365,000	1,433,250
2210502 Publishing and Printing Services	-	150,000	157,500	165,375
2210700 Training Expenses	607,900	120,000	126,000	132,300
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	593,200		-	-
2210704 Hire of Training Facilities and Equipment	14,700	120,000	126,000	132,300
2210800 Hospitality Supplies and Services	31,500	2,600,000	2,730,000	2,866,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	31,500	2,600,000	2,730,000	2,866,500
2211000 Specialised Materials and Supplies	99,750		-	-
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment	99,750		-	-
2211100 Office and General Supplies and Services	27,825	240,000	252,000	264,600
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	27,825	240,000	252,000	264,600
2620100 Membership Fees and Dues and Subscriptions to International Organization	-	30,218,119	31,729,025	33,315,476
2630101 Current Grants to Semi-Autonomous Government Agencies (K-CSAP)	-	30,218,119	31,729,025	33,315,476
SP: HIV/AIDS Prevention and Contro	2,207,300		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,056,500		-	-
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	576,000		-	-
2210303 Daily Subsistence Allowance	480,500		-	-
2210500 Printing , Advertising and Information Supplies and Services	498,750		-	-
2210502 Publishing and Printing Services	498,750		-	-
2210700 Training Expenses	302,400		-	-
2210702 Renumeration of Instructors and Contract Based Training Services	126,000		-	-
2210704 Hire of Training Facilities and Equipment	176,400		-	-
2210800 Hospitality Supplies and Services	330,750		-	-
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	330,750		-	-
2211100 Office and General Supplies and Services	18,900		-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	18,900		-	-
SP: Malaria Control	500,900		-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	255,000		-	-
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	77,000		-	-
2210303 Daily Subsistence Allowance	178,000		-	-
2210700 Training Expenses	85,000		-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	26,250		-	-
2210702 Renumeration of Instructors and Contract Based Training Services	36,700		-	-
2210704 Hire of Training Facilities and Equipment	22,050		-	-
2211000 Specialised Materials and Supplies	160,900		-	-
2211023 Supplies for Production	160,900		-	-
SP: Nutrition Services	1,059,100	100,000	105,000	110,250
2210400 Foreign Travel and Subsistence, and other transportation costs	168,000		-	-
2210403 Daily Subsistence Allowance	168,000		-	-
2210700 Training Expenses	660,100		-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	496,000		-	-
2210702 Renumeration of Instructors and Contract Based Training Services	120,000		-	-
2210704 Hire of Training Facilities and Equipment	44,100		-	-
2210800 Hospitality Supplies and Services	63,000	100,000	105,000	110,250
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	63,000	100,000	105,000	110,250
2211000 Specialised Materials and Supplies	50,400		-	-
2211006 Purchase of Worksop Tools and Equipumnt	50,400		-	-
2211100 Office and General Supplies and Services	117,600		-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	117,600		-	-
SP: Reproductive Maternal and Childhealth Services	6,501,300	8,900,000	9,345,000	9,812,250
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,281,200		-	-
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	663,600		-	-
2210302 Accomodation- Domestic Travel	1,510,000		-	-
2210303 Daily Subsistence Allowance	1,107,600		-	-
2210700 Training Expenses	287,700		-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	210,000		-	-
2210704 Hire of Training Facilities and Equipment	77,700		-	-
2210800 Hospitality Supplies and Services	231,000	1,400,000	1,470,000	1,543,500
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	231,000	1,400,000	1,470,000	1,543,500
2211000 Specialised Materials and Supplies	2,174,500	7,500,000	7,875,000	8,268,750
2211001 Medical Drugs	560,000		-	-
2211005 Chemicals and Industrial Gases (Oxygen)	-	2,500,000	2,625,000	2,756,250
2211006 Purchase of Worksop Tools and Equipment	1,614,500	5,000,000	5,250,000	5,512,500
2211100 Office and General Supplies and Services	18,900		-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	18,900		-	-
2211200 Fuel Oil and Lubricants	508,000		-	-
2211201 Fuel oil and other operation expenses	508,000		-	-
2211202 Other Fuels (Charcoal, firewood etc)	-		-	-
SP: TB Control and Prevention	1,806,050	2,240,000	2,352,000	2,469,600
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,385,000		-	-
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	698,000		-	-
2210303 Daily Subsistence Allowance	687,000		-	-
2210500 Printing , Advertising and Information Supplies and Services	-	500,000	525,000	551,250
2210502 Publishing and Printing Services	-	500,000	525,000	551,250
2210700 Training Expenses	-	1,100,000	1,155,000	1,212,750

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210704 Hire of Training Facilities and Equipment	-	1,100,000	1,155,000	1,212,750
2210800 Hospitality Supplies and Services	351,750	500,000	525,000	551,250
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	351,750	500,000	525,000	551,250
2211100 Office and General Supplies and Services	69,300	140,000	147,000	154,350
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	69,300	140,000	147,000	154,350
Grand Total	22,909,225	61,487,119	64,561,475	67,789,549

**THARAKA NITHI COUNTY GOVERNMENT
TRADE, INDUSTRY AND COOPERATIVES
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	197,726,707	178,148,168
1.0 Total Recurrent Expenditure	54,726,707	106,648,168
1.1 Compensation to Employees	36,154,207	84,961,918
1.2 Use of Goods and Services	18,572,500	21,686,250
2.0 Total Capital Expenditure	143,000,000	71,500,000
2.1 Other Development	143,000,000	71,500,000
Financed by:		
B. Total Revenue	197,726,707	178,148,168
3.1 Equitable Share	185,863,105	167,459,278
3.2 County Own Revenue [CORe]	11,863,602	10,688,890
3.3 Conditional Grants	-	-
3.3.1 Danida		
3.3.2 World Bank (Universal Coverage of Health Care Project)		
3.3.3 Forgone User fees		
3.3.4 Free Maternal Healthcare		
3.3.5 Fuel Levy Fund		
3.3.6 Conditional Allocation for Development of Youth Polytechnics		
C. Net Financing [B-A]	-	-

DEPARTMENT

TRADE, INDUSTRY AND COOPERATIVES

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Consumer Protection & Fair Trade Practices (Alcohol Licensing)	1,815,239	3,801,250	3,991,313	4,190,878
SP: Consumer Protection & Fair Trade Practices (Alcohol Licensing)	1,815,239	3,801,250	3,991,313	4,190,878
2210100 Utilities Supplies and Services	-		-	-
2210101 Electricity Expenses	-		-	-
2210102 Water and sewerage charges	-		-	-
2210200 Communication, Supplies and Services	-		-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-		-	-
2210202 Internet Connection	-		-	-
2210203 Courier and Postal services	-		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	435,239	2,601,250	2,731,313	2,867,878
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	158,620	2,000,500	2,100,525	2,205,551
2210302 Accommodation- Domestic Travel	158,620	300,500	315,525	331,301
2210303 Daily Subsistence Allowance	117,998	300,250	315,263	331,026
2210500 Printing, Advertising and Information Supplies and Services	660,000	20,000	21,000	22,050
2210503 Subscriptions to Newspapers, magazines and Periodicals	-	20,000	21,000	22,050
2210504 Advertising, Awareness and Publicity campaigns	610,000	-	-	-
2210502 Publishing and Printing Services	50,000	-	-	-
2210600 Rentals of Produced Assets	-	300,000	315,000	330,750
2210601 Product Development and Marketing	-	300,000	315,000	330,750
2210700 Training Expenses	200,000	210,000	220,500	231,525
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	200,000	210,000	220,500	231,525
2210800 Hospitality Supplies and Services	250,000	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	100,000	-	-	-
2210802 Board, Commiteees, Conferences and Seminars	150,000	-	-	-
2211000 Specialised Materials and Supplies	50,000	320,000	336,000	352,800
2211006 Purchase of Worksop Tools and Equipmnet	-	300,000	315,000	330,750
2211009 Education and Library Supplies	50,000	20,000	21,000	22,050
2211100 Office and General Supplies and Services	-	150,000	157,500	165,375
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	-	100,000	105,000	110,250
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	50,000	52,500	55,125
2211200 Fuel Oil and Lubricants	220,000	-	-	-
2211201 Fuel oil and other operation expenses	220,000	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110300 Refurbishment of Buildings	-	200,000	210,000	220,500
3110302 Refurbishment of Non-Residential Buildings	-	200,000	210,000	220,500
P: Cooperatives Development	1,247,863	1,927,000	2,023,350	2,124,518
SP: Cooperatives Development	1,247,863	1,927,000	2,023,350	2,124,518
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsmile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	357,863	856,000	898,800	943,740
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	158,620	230,500	242,025	254,126
2210302 Accomodation- Domestic Travel	119,933	325,500	341,775	358,864
2210303 Daily Subsistence Allowance	79,310	300,000	315,000	330,750
2210500 Printing , Advertising and Information Supplies and Services	190,000	21,000	22,050	23,153
2210503 Subscriptions to Newspapers, magazines and Periodicals	20,000	21,000	22,050	23,153
2210504 Advertising, Awareness and Publicity campaigns	150,000	-	-	-
2210502 Publishing and Printing Services	20,000	-	-	-
2210600 Rentals of Produced Assets	-	340,000	357,000	374,850
2210603 Payment of Rents- Non Residential	-	340,000	357,000	374,850
2210700 Training Expenses	100,000	400,000	420,000	441,000
2210702 Renumeration of Instructors and Contract Based Training Services	100,000	400,000	420,000	441,000
2210800 Hospitality Supplies and Services	-	-	-	-
2210807 Medals and Awards	-	-	-	-
2211000 Specialised Materials and Supplies	-	100,000	105,000	110,250
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment	-	100,000	105,000	110,250
2211015 Food and Rations	-	-	-	-
2211200 Fuel Oil and Lubricants	300,000	-	-	-
2211201 Fuel oil and other operation expenses	300,000	-	-	-
2211300 Other Operating Expenses	100,000	-	-	-
2211304 Medical Expenses	-	-	-	-
2211305 Contracted Guards and Cleaning Services	-	-	-	-
2211306 Membership Fees, Dues and Subscriptions	100,000	-	-	-
2620100 Membership Fees and Dues and Subscriptions to International Organization	200,000	210,000	220,500	231,525

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2620184 Contribution to Other County Associations	200,000	210,000	220,500	231,525
3110700 Purchase of Vehicles and Other Transport Equipment	-	-	-	-
3110703 Purchase of D/cabs, Van 4wd	-	-	-	-
P: General Administration, Planning & Liquor Licensing & Management	40,736,664	91,565,918	96,144,214	100,951,424
SP: General Administration, Planning & Liquor Licensing & Management	40,736,664	91,565,918	96,144,214	100,951,424
2110100 Basic Salaries - Permanent Employees	29,242,136	41,704,243	43,789,455	45,978,928
2110105 Basic Salaries	29,242,136	41,704,243	43,789,455	45,978,928
2110300 Personal Allowance - Paid as Part of Salary	6,912,071	43,257,675	45,420,559	47,691,586
2110301 House Allowance	2,344,356	2,461,574	2,584,652	2,713,885
2110314 Transport Allowance	1,825,740	1,917,027	2,012,878	2,113,522
2110315 Employer contributions to Lap Fund	2,625,000	38,756,250	40,694,063	42,728,766
2110320 Leave Allowance	116,975	122,824	128,965	135,413
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210103 Gases Expenses	-	-	-	-
2210200 Communication, Supplies and Services	70,000	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	50,000	-	-	-
2210203 Courier and Postal services	20,000	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	649,957	1,113,500	1,169,175	1,227,634
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	162,489	391,000	410,550	431,078
2210302 Accommodation- Domestic Travel	243,734	361,000	379,050	398,003
2210303 Daily Subsistence Allowance	243,734	361,500	379,575	398,554
2210500 Printing, Advertising and Information Supplies and Services	1,590,000	1,434,500	1,506,225	1,581,536
2210503 Subscriptions to Newspapers, magazines and Periodicals	50,000	52,500	55,125	57,881
2210504 Advertising, Awareness and Publicity campaigns	500,000	500,000	525,000	551,250
2210505 Trade and Exhibitions - Local	840,000	882,000	926,100	972,405
2210502 Publishing and Printing Services	200,000	-	-	-
2210600 Rentals of Produced Assets	445,000	2,115,250	2,221,013	2,332,063
2210602 Trade and Exhibitions - International	445,000	2,115,250	2,221,013	2,332,063
2210700 Training Expenses	222,500	525,000	551,250	578,813
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	222,500	525,000	551,250	578,813
2210702 Renumeration of Instructors and Contract Based Training Services	-	-	-	-
2210800 Hospitality Supplies and Services	400,000	610,000	640,500	672,525
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	300,000	400,000	420,000	441,000
2210802 Board, Committees, Conferences and Seminars	100,000	210,000	220,500	231,525
2210900 Insurance Costs	-	-	-	-
2210903 Motor Vehicle, Equipment and Machinery Insurance	-	-	-	-
2211000 Specialised Materials and Supplies	200,000	110,000	115,500	121,275
2211009 Education and Library Supplies	200,000	110,000	115,500	121,275
2211100 Office and General Supplies and Services	365,000	380,750	399,788	419,777
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	315,000	280,750	294,788	309,527
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	50,000	100,000	105,000	110,250
2211200 Fuel Oil and Lubricants	340,000	-	-	-
2211201 Fuel oil and other operation expenses	340,000	-	-	-
2211300 Other Operating Expenses	300,000	315,000	330,750	347,288

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2211320 Temporary Committee Expenses	300,000	315,000	330,750	347,288
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111108 Purchase of Generator and Security Equipments	-	-	-	-
3111111 Purchase of ICT networking and Communication	-	-	-	-
P: Resource Mobilization	10,015,389	6,935,000	7,281,750	7,645,838
SP: Revenue Administration	10,015,389	6,935,000	7,281,750	7,645,838
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,315,389	2,880,000	3,024,000	3,175,200
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	116,064	230,000	241,500	253,575
2210302 Accommodation- Domestic Travel	193,440	550,000	577,500	606,375
2210303 Daily Subsistence Allowance	657,695	1,300,000	1,365,000	1,433,250
2210309 Field Operation allowance	348,191	800,000	840,000	882,000
2210500 Printing, Advertising and Information Supplies and Services	3,600,000	60,000	63,000	66,150
2210503 Subscriptions to Newspapers, magazines and Periodicals	100,000	60,000	63,000	66,150
2210502 Publishing and Printing Services	3,500,000	-	-	-
2210700 Training Expenses	300,000	330,000	346,500	363,825
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	300,000	330,000	346,500	363,825
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	750,000	1,070,000	1,123,500	1,179,675
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	200,000	440,000	462,000	485,100
2210802 Boards, Committees, Conferences and Seminars	550,000	630,000	661,500	694,575
2211000 Specialised Materials and Supplies	1,050,000	1,055,000	1,107,750	1,163,138
2211009 Education and Library Supplies	50,000	55,000	57,750	60,638
2211016 Purchase of Uniforms and Clothing - Staff	1,000,000	1,000,000	1,050,000	1,102,500
2211100 Office and General Supplies and Services	500,000	540,000	567,000	595,350
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	400,000	340,000	357,000	374,850
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	100,000	200,000	210,000	220,500
2211200 Fuel Oil and Lubricants	1,500,000	-	-	-
2211201 Fuel oil and other operation expenses	1,500,000	-	-	-
2211300 Other Operating Expenses	1,000,000	700,000	735,000	771,750
2211320 Temporary Committee Expenses	1,000,000	700,000	735,000	771,750
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220299 Routine Maintenance - Other As	-	-	-	-
3110300 Refurbishment of Buildings	-	300,000	315,000	330,750
3110302 Refurbishment of Non-Residential Buildings	-	300,000	315,000	330,750
3110700 Purchase of Vehicles and Other Transport Equipment	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
3110701 Purchase of Motor Vehicles	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111001 Purchase of Office Furniture and Fittings	-	-	-	-
P: Trade & Industrial Development	911,551	2,419,000	2,539,950	2,666,948
SP: Trade & Industrial Development	911,551	2,419,000	2,539,950	2,666,948
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	396,551	1,176,250	1,235,063	1,296,816
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	117,998	320,250	336,263	353,076
2210302 Accommodation- Domestic Travel	121,867	330,750	347,288	364,652
2210303 Daily Subsistence Allowance	156,686	525,250	551,513	579,088
2210500 Printing, Advertising and Information Supplies and Services	255,000	350,000	367,500	385,875
2210504 Advertising, Awareness and Publicity campaigns	200,000	350,000	367,500	385,875
2210502 Publishing and Printing Services	55,000	-	-	-
2210700 Training Expenses	-	125,000	131,250	137,813
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	-	125,000	131,250	137,813
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	110,000	400,000	420,000	441,000
2210801 Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	-	-	-	-
2210802 Boards, Committees, Conferences and Seminars	110,000	400,000	420,000	441,000
2211100 Office and General Supplies and Services	150,000	152,500	160,125	168,131
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	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	50,000	52,500	55,125	57,881
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3110300 Refurbishment of Buildings	-	215,250	226,013	237,313
3110302 Refurbishment of Non-Residential Buildings	-	215,250	226,013	237,313
Grand Total	54,726,707	106,648,168	111,980,576	117,579,605

**THARAKA NITHI COUNTY GOVERNMENT
WATER SERVICES AND IRRIGATION
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	251,831,000	213,576,530
1.0 Total Recurrent Expenditure	19,431,000	51,576,530
1.1 Compensation to Employees	-	26,489,430
1.2 Use of Goods and Services	19,431,000	25,087,100
2.0 Total Capital Expenditure	232,400,000	162,000,000
2.1 Other Development	232,400,000	162,000,000
Financed by:		
B. Total Revenue	251,831,000	213,576,530
3.1 Equitable Share	236,721,140	200,761,938
3.2 County Own Revenue [CORe]	15,109,860	12,814,592
3.3 Conditional Grants	-	-
3.3.1 Danida	-	-
3.3.2 World Bank (Universal Coverage of Health Care Project)	-	-
3.3.3 Forgone User fees	-	-
3.3.4 Free Maternal Healthcare	-	-
3.3.5 Fuel Levy Fund	-	-
3.3.6 Conditional Allocation for Development of Youth Polytechnics	-	-
C. Net Financing [B-A]	-	-

DEPARTMENT

WATER SERVICES AND IRRIGATION

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Water Supply Services	19,431,000	51,576,530	54,155,357	56,863,124
SP: Domestic Water Services	12,386,000	43,796,530	45,986,357	48,285,674
2110100 Basic Salaries - Permanent Employees	-	14,489,430	15,213,902	15,974,597
2110105 Basic Salaries	-	14,489,430	15,213,902	15,974,597
2110300 Personal Allowance - Paid as Part of Salary	-	12,000,000	12,600,000	13,230,000
2110301 House Allowance	-	6,000,000	6,300,000	6,615,000
2110314 Transport Allownce	-	6,000,000	6,300,000	6,615,000
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	836,000	948,100	995,505	1,045,280
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	220,000	322,100	338,205	355,115
2210302 Accomodation- Domestic Travel	487,500	467,500	490,875	515,419
2210303 Daily Subsistence Allowance	128,500	158,500	166,425	174,746
2210500 Printing , Advertising and Information Supplies and Services	105,000	105,000	110,250	115,763
2210503 Subscriptions to Newspapers, magazines and Periodicals	105,000	105,000	110,250	115,763
2210700 Training Expenses	279,500	450,000	472,500	496,125
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	220,000	450,000	472,500	496,125
2210702 Renumeration of Instructors and Contract Based Training Services	59,500	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210703 Production and Printing of Training Materials	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	367,500	-	-	-
2210802 Board, Committees, Conferences and Seminars	367,500	-	-	-
2211100 Office and General Supplies and Services	273,000	304,000	319,200	335,160
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	273,000	273,000	286,650	300,983
2211103 Sanitary and cleaning materials supplies and services	-	31,000	32,550	34,178
2211200 Fuel Oil and Lubricants	315,000	-	-	-
2211201 Fuel oil and other operation expenses	315,000	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220100 Purchase of Motor Vehicle	-	-	-	-
2220200 Routine Maintenance - Other Assets	210,000	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	210,000	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers, Printers and Other IT Equipment	-	-	-	-
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	5,000,000	10,500,000	11,025,000	11,576,250
3111401 Design of New water projects	2,000,000	7,500,000	7,875,000	8,268,750
3111499 Consultancy in water policy formulation	3,000,000	3,000,000	3,150,000	3,307,500
3111500 Rehabilitation of Civil Works	5,000,000	5,000,000	5,250,000	5,512,500
3111502 Water tracking	5,000,000	5,000,000	5,250,000	5,512,500
SP: Irrigation and Drainage Services	6,408,500	6,536,000	6,862,800	7,205,940
2210100 Utilities Supplies and Services	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	458,500	518,500	544,425	571,646
2210301 Travel costs (airlines, bus, railway, mileage allowances, etc	110,000	120,000	126,000	132,300
2210302 Accommodation- Domestic Travel	220,000	220,000	231,000	242,550
2210303 Daily Subsistence Allowance	128,500	178,500	187,425	196,796
2210500 Printing, Advertising and Information Supplies and Services	-	52,500	55,125	57,881
2210503 Subscriptions to Newspapers, magazines and Periodicals	-	52,500	55,125	57,881
2210700 Training Expenses	320,000	320,000	336,000	352,800
2210701 Travel, Accommodation, Tuition Fees, and Training Allowance	215,000	320,000	336,000	352,800
2210702 Remuneration of Instructors and Contract Based Training Services	105,000	-	-	-
2210703 Production and Printing of Training Materials	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	315,000	315,000	330,750	347,288
2210802 Boards, Committees, Conferences and Seminars	315,000	315,000	330,750	347,288
2211100 Office and General Supplies and Services	105,000	330,000	346,500	363,825
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	105,000	120,000	126,000	132,300
2211103 Sanitary and cleaning materials supplies and services	-	210,000	220,500	231,525
2211200 Fuel Oil and Lubricants	210,000	-	-	-
2211201 Fuel oil and other operation expenses	210,000	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	5,000,000	5,000,000	5,250,000	5,512,500
3111401 Feasibility study planning and designs of Irrigation projects	5,000,000	5,000,000	5,250,000	5,512,500
SP: Water Storage Services	636,500	1,244,000	1,306,200	1,371,510
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	222,000	572,000	600,600	630,630
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	110,000	120,000	126,000	132,300
2210302 Accomodation- Domestic Travel	28,000	368,000	386,400	405,720
2210303 Daily Subsistence Allowance	84,000	84,000	88,200	92,610
2210500 Printing , Advertising and Information Supplies and Services	-	52,500	55,125	57,881
2210503 Subscriptions to Newspapers, magazines and Periodicals	-	52,500	55,125	57,881
2210700 Training Expenses	110,000	210,000	220,500	231,525
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	110,000	210,000	220,500	231,525
2210702 Renumeration of Instructors and Contract Based Training Services	-	-	-	-
2210703 Production and Printing of Training Materials	-	-	-	-
2210704 Hire of Training Facilities and Equipment	-	-	-	-
2210800 Hospitality Supplies and Services	168,000	168,000	176,400	185,220
2210802 Board, Commiteees, Conferences and Seminars	168,000	168,000	176,400	185,220
2211100 Office and General Supplies and Services	136,500	241,500	253,575	266,254
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	136,500	136,500	143,325	150,491
2211103 Sanitary and cleaning materials supplies and services	-	105,000	110,250	115,763
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment	-	-	-	-
3111001 Purchase of Office Furniture and Fittings	-	-	-	-
3111002 Purchase of Computers,Printers and Other IT Equipment	-	-	-	-
Grand Total	19,431,000	51,576,530	54,155,357	56,863,124

**THARAKA NITHI COUNTY GOVERNMENT
YOUTH, SPORTS, CULTURE AND TOURISM
FY 2018-2019 BUDGET**

SUMMARY	FY 2017/18	FY 2018/19
A. Total Budget [1+2]	14,465,725	76,016,113
1.0 Total Recurrent Expenditure	14,465,725	48,016,113
1.1 Compensation to Employees	-	25,137,188
1.2 Use of Goods and Services	14,465,725	22,878,925
2.0 Total Capital Expenditure	-	28,000,000
2.1 Other Development	-	28,000,000
Financed by:		
B. Total Revenue	14,465,725	76,016,113
3.1 Equitable Share	13,597,782	71,455,146
3.2 County Own Revenue [CORe]	867,944	4,560,967
3.3 Conditional Grants	-	-
3.3.1 Danida	-	-
3.3.2 World Bank (Universal Coverage of Health Care Project)	-	-
3.3.3 Forgone User fees	-	-
3.3.4 Free Maternal Healthcare	-	-
3.3.5 Fuel Levy Fund	-	-
3.3.6 Conditional Allocation for Development of Youth Polytechnics	-	-
C. Net Financing [B-A]	-	-

DEPARTMENT

YOUTH, SPORTS, CULTURE AND TOURISM

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
P: Culture, Arts and Social Services	1,958,689	10,211,825	10,722,416	11,258,537
SP: Culture and Arts Promotion	934,914	7,167,325	7,525,691	7,901,976
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	82,688	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	77,175	-	-	-
2210203 Courier and Postal services	5,513	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	291,000	420,125	441,131	463,188
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	110,250	55,125	57,881	60,775
2210302 Accomodation- Domestic Travel	120,500	263,000	276,150	289,958
2210303 Daily Subsistence Allowance	60,250	102,000	107,100	112,455
2210500 Printing , Advertising and Information Supplies and Services	-	4,000,000	4,200,000	4,410,000
2210505 Trade Shows and Exhibitions	-	4,000,000	4,200,000	4,410,000
2210800 Hospitality Supplies and Services	330,750	2,686,000	2,820,300	2,961,315
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	165,375	380,000	399,000	418,950
2210802 Boards, Committees, Conferences, and Seminars	165,375	306,000	321,300	337,365
2210805 National Celebrations	-	2,000,000	2,100,000	2,205,000
2211100 Office and General Supplies and Services	77,175	61,200	64,260	67,473
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	66,150	-	-	-
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	11,025	61,200	64,260	67,473
2211200 Fuel Oil and Lubricants	110,250	-	-	-
2211201 Fuel oil and other operation expenses	110,250	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	43,051	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220202 Maintenance of Furniture and Fittings	26,513	-	-	-
2220205 Maintenance of Buildings and Stations - Non Residential	16,538	-	-	-
SP: Gender, PWDs and Social Services	1,023,775	3,044,500	3,196,725	3,356,561
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	241,000	324,000	340,200	357,210
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	120,500	70,000	73,500	77,175
2210302 Accomodation- Domestic Travel	60,250	203,000	213,150	223,808
2210303 Daily Subsistence Allowance	60,250	51,000	53,550	56,228
2210700 Training Expenses	220,500	110,250	115,763	121,551
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	220,500	110,250	115,763	121,551
2210800 Hospitality Supplies and Services	441,000	110,250	115,763	121,551
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	220,500	55,125	57,881	60,775
2210802 Boards, Committees, Conferences and Seminars	220,500	55,125	57,881	60,775
2211000 Specialised Materials and Supplies	-	2,500,000	2,625,000	2,756,250
2211030 Supplies for Women Trainees	-	2,500,000	2,625,000	2,756,250
2211100 Office and General Supplies and Services	33,075	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	33,075	-	-	-
2211200 Fuel Oil and Lubricants	55,125	-	-	-
2211201 Fuel oil and other operation expenses	55,125	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	33,075	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	33,075	-	-	-
P: Sports Development and Promottion	7,213,736	30,761,688	32,299,772	33,914,761
SP: Athletics chiampionships, Road Race Cross Country and Other Games	1,930,450	1,876,375	1,970,194	2,068,703
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	351,250	311,000	326,550	342,878
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	120,500	80,250	84,263	88,476
2210302 Accomodation- Domestic Travel	120,500	120,500	126,525	132,851
2210303 Daily Subsistence Allowance	110,250	110,250	115,763	121,551
2210800 Hospitality Supplies and Services	275,625	165,375	173,644	182,326
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	55,125	-	-	-
2210802 Boards, Committees, Conferences and Seminars	220,500	165,375	173,644	182,326
2211100 Office and General Supplies and Services	66,150	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	66,150	-	-	-
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	-	-	-	-
2211200 Fuel Oil and Lubricants	187,425	-	-	-
2211201 Fuel oil and other operation expenses	187,425	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-
2220202 Maintenance of Furniture and Fittings	-	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2220205 Maintenance of Buildings and Stations - Non Residential	-	-	-	-
2640400 Other Current Transfers, Grants and Subsidies	1,050,000	1,400,000	1,470,000	1,543,500
2640401 Tournaments/Competitions and Leagues	1,050,000	1,400,000	1,470,000	1,543,500
SP: Inter Counties Competition and Tournaments/League	2,369,373	2,152,000	2,259,600	2,372,580
2210200 Communication, Supplies and Services	-	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	391,000	311,000	326,550	342,878
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	220,500	80,250	84,263	88,476
2210302 Accomodation- Domestic Travel	110,250	120,500	126,525	132,851
2210303 Daily Subsistence Allowance	60,250	110,250	115,763	121,551
2210700 Training Expenses	220,500	220,500	231,525	243,101
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowance	220,500	220,500	231,525	243,101
2210800 Hospitality Supplies and Services	441,000	220,500	231,525	243,101
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	220,500	-	-	-
2210802 Boards, Committees, Conferences and Seminars	220,500	220,500	231,525	243,101
2211100 Office and General Supplies and Services	33,075	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	33,075	-	-	-
2211200 Fuel Oil and Lubricants	55,125	-	-	-
2211201 Fuel oil and other operation expenses	55,125	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2640400 Other Current Transfers, Grants and Subsidies	1,228,673	1,400,000	1,470,000	1,543,500
2640401 Tournaments/Competitions and Leagues	1,228,673	1,400,000	1,470,000	1,543,500
SP: Talent Search and Promotion	2,913,913	26,733,313	28,069,979	29,473,478
2110100 Basic Salaries - Permanent Employees	-	14,647,758	15,380,146	16,149,153
2110105 Basic Salaries	-	14,647,758	15,380,146	16,149,153
2110300 Personal Allowance - Paid as Part of Salary	-	10,489,430	11,013,902	11,564,597
2110301 House Allowance	-	5,489,430	5,763,902	6,052,097
2110314 Transport Allownce	-	5,000,000	5,250,000	5,512,500
2210100 Utilities Supplies and Services	-	-	-	-
2210101 Electricity Expenses	-	-	-	-
2210102 Water and sewerage charges	-	-	-	-
2210200 Communication, Supplies and Services	5,513	-	-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-	-	-	-
2210202 Internet Connection	-	-	-	-
2210203 Courier and Postal services	5,513	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	301,250	230,750	242,288	254,402
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	120,500	120,500	126,525	132,851
2210302 Accomodation- Domestic Travel	120,500	110,250	115,763	121,551
2210303 Daily Subsistence Allowance	60,250	-	-	-
2210800 Hospitality Supplies and Services	275,625	165,375	173,644	182,326
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	55,125	-	-	-
2210802 Boards, Committees, Conferences and Seminars	220,500	165,375	173,644	182,326
2211100 Office and General Supplies and Services	77,175	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	66,150	-	-	-
2211102 Supplies and Accessories for Copmuters and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	11,025	-	-	-
2211200 Fuel Oil and Lubricants	-	-	-	-
2211201 Fuel oil and other operation expenses	-	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	66,150	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	66,150	-	-	-
2220200 Routine Maintenance - Other Assets	88,200	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	44,100		-	-
2220202 Maintenance of Furniture and Fittings	22,050		-	-
2220205 Maintenance of Buildings and Stations - Non Residential	22,050		-	-
2640400 Other Current Transfers, Grants and Subsidies	2,100,000	1,200,000	1,260,000	1,323,000
2640401 Tournaments/Competitions and Leagues	2,100,000	1,200,000	1,260,000	1,323,000
P: Tourism Development and Promotion	5,293,300	7,042,600	7,394,730	7,764,467
SP: Miss Tourism Kenya/Tharaka Nithi	2,346,900	1,715,000	1,800,750	1,890,788
2210200 Communication, Supplies and Services	-		-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	-		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	516,000	608,000	638,400	670,320
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	102,000	106,000	111,300	116,865
2210302 Accomodation- Domestic Travel	363,000	400,000	420,000	441,000
2210303 Daily Subsistence Allowance	51,000	102,000	107,100	112,455
2210500 Printing , Advertising and Information Supplies and Services	632,400	51,000	53,550	56,228
2210504 Advertising, Awareness and Publicity campaigns	255,000		-	-
2210505 Trade Shows and Exhibitions	306,000		-	-
2210506 Purchase of Curios	51,000	51,000	53,550	56,228
2210502 Publishing and Printing Services	20,400	-	-	-
2210600 Rentals of Produced Assets	25,500		-	-
2210603 Payment of Rents- Non Residential	25,500		-	-
2210700 Training Expenses	714,000	700,000	735,000	771,750
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	586,500	700,000	735,000	771,750
2210702 Renumeration of Instructors and Contract Based Training Services	40,800	-	-	-
2210703 Production and Printing of Training Materials	10,200	-	-	-
2210704 Hire of Training Facilities and Equipment	76,500	-	-	-
2210800 Hospitality Supplies and Services	204,000	204,000	214,200	224,910
2210801 Catering Services,(receptions), Accomodation, Gifts, Food and Drinks	102,000	102,000	107,100	112,455
2210802 Board, Commiteees, Conferences and Seminars	102,000	102,000	107,100	112,455
2211000 Specialised Materials and Supplies	102,000	102,000	107,100	112,455
2211010 Supplies for Broadcasting and Information Services	102,000	102,000	107,100	112,455
2211100 Office and General Supplies and Services	51,000	50,000	52,500	55,125
2211103 Sanitary and cleaning materials supplies and services	51,000	50,000	52,500	55,125
2211300 Other Operating Expenses	102,000	-	-	-
2211306 Membership Fees, Dues and Subscriptions	102,000	-	-	-
SP: Tourism Branding	2,946,400	5,327,600	5,593,980	5,873,679
2210100 Utilities Supplies and Services	-		-	-
2210101 Electricity Expenses	-		-	-
2210102 Water and sewerage charges	-		-	-
2210200 Communication, Supplies and Services	244,800		-	-
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	244,800		-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	482,000	275,625	289,406	303,877
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	-	55,125	57,881	60,775
2210302 Accomodation- Domestic Travel	380,000	110,250	115,763	121,551
2210303 Daily Subsistence Allowance	102,000	110,250	115,763	121,551
2210500 Printing , Advertising and Information Supplies and Services	240,800	2,051,975	2,154,574	2,262,302
2210503 Subscriptions to Newspapers, magazines and Periodicals	-		-	-
2210504 Advertising, Awareness and Publicity campaigns	-	2,051,975	2,154,574	2,262,302
2210502 Publishing and Printing Services	240,800	-	-	-
2210600 Rentals of Produced Assets	-		-	-
2210603 Payment of Rents- Non Residential	-		-	-
2210700 Training Expenses	1,234,200	-	-	-
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance	322,000	-	-	-

Row Labels	Sum of REVISED ESTIMATE II FY 2017/18	Sum of ORIGINAL ESTIMATE FY 2018/19	Sum of PROJECTION FY 2019/20	Sum of PROJECTION FY 2020/21
2210702 Renumeration of Instructors and Contract Based Training Services	81,600	-	-	-
2210703 Production and Printing of Training Materials	820,400	-	-	-
2210704 Hire of Training Facilities and Equipment	10,200	-	-	-
2210800 Hospitality Supplies and Services	306,000	3,000,000	3,150,000	3,307,500
2210802 Board, Committees, Conferences and Seminars	306,000	1,000,000	1,050,000	1,102,500
2210805 National Celebrations	-	2,000,000	2,100,000	2,205,000
2211100 Office and General Supplies and Services	265,200	-	-	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc	204,000	-	-	-
2211102 Supplies and Accessories for Computers and Printers	-	-	-	-
2211103 Sanitary and cleaning materials supplies and services	61,200	-	-	-
2211200 Fuel Oil and Lubricants	173,400	-	-	-
2211201 Fuel oil and other operation expenses	173,400	-	-	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-
2220101 Maintenance Expenses - Motor Vehicles	-	-	-	-
2220200 Routine Maintenance - Other Assets	-	-	-	-
2220210 Maintenance of Computers, Software and Networks	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-
3111111 Purchase of ICT Networking and Communications Equipment	-	-	-	-
Grand Total	14,465,725	48,016,113	50,416,919	52,937,765



COUNTY GOVERNMENT OF THARAKA NITHI

COUNTY DEVELOPMENT BUDGET
FINANCIAL YEAR 2018/19

THE COUNTY TREASURY
APRIL 2018

KENYA



VISION 2030
A Globally Competitive and Prosperous Kenya

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To obtain copies of the document, please contact:

County Public Relations Office

The Tharaka Nithi County Treasury

County Head Quarters

P.O Box 10 - 60403

KATHWANA, KENYA

Tel: +254-714 972 178

Email: budget.tharakanithi@gmail.com

Row Labels	Sum of ORIGINAL ESTIMATE	Sum of PROJECTION FY	
	FY 2018/19	2019/20	2020/21
ENVIRONMENT AND NATURAL RESOURCES	52,000,000	57,200,000	62,920,000
HQRS	52,000,000	57,200,000	62,920,000
Waste Management - Skips and fixed Litter bins	7,000,000	7,700,000	8,470,000
County Greening Programme	5,000,000	5,500,000	6,050,000
Waste Management - Construction of Garbage Incinerator	40,000,000	44,000,000	48,400,000
FINANCE AND ECONOMIC PLANNING	-	-	-
HQRS	-	-	-
Domestic Payables from Previous FY	-	-	-
TRADE, INDUSTRY AND COOPERATIVES	71,500,000	78,650,000	86,515,000
Chiakariga	6,500,000	7,150,000	7,865,000
Tunyai (Construction of Market, Completion)	6,500,000	7,150,000	7,865,000
Chogoria	10,000,000	11,000,000	12,100,000
Chogoria Stalls (Construction of Market)	10,000,000	11,000,000	12,100,000
Gatunga	5,000,000	5,500,000	6,050,000
Kathangacini (Construction of Market, Completion)	5,000,000	5,500,000	6,050,000
Igambang'ombe	10,000,000	11,000,000	12,100,000
Itugururu (Construction of Market)	10,000,000	11,000,000	12,100,000
Karingani	10,000,000	11,000,000	12,100,000
Chuka Industrial Park - Jua Kali (Installation of Equipments)	10,000,000	11,000,000	12,100,000
Mariani	10,000,000	11,000,000	12,100,000
Kaanwa (Construction of Market)	10,000,000	11,000,000	12,100,000
Mwimbi	16,000,000	17,600,000	19,360,000
Magutuni (Construction of Market)	10,000,000	11,000,000	12,100,000
Kaare Market (Construction of Market, Completion)	6,000,000	6,600,000	7,260,000
Nkondi	4,000,000	4,400,000	4,840,000
Nkondi (Construction of Market)	4,000,000	4,400,000	4,840,000
WATER SERVICES AND IRRIGATION	162,000,000	178,200,000	196,020,000
Countywide	162,000,000	178,200,000	196,020,000
Water Projects (See Annex 4)	162,000,000	178,200,000	196,020,000
ROADS, INFRASTRUCTURE AND PUBLIC WORKS	617,500,000	679,250,000	747,175,000
Chiakariga	50,000,000	55,000,000	60,500,000
Tunyai - Nthaara - Marimanti Rd (Tarmacking)	50,000,000	55,000,000	60,500,000
Chogoria	50,000,000	55,000,000	60,500,000
Chogoria Town (Tarmacking)	50,000,000	55,000,000	60,500,000
Countywide	252,500,000	277,750,000	305,525,000
Maintenance of Truck Roads (KRB) - See Annex 3	95,000,000	104,500,000	114,950,000
Maintenance of Ward Roads (Access Roads)	127,500,000	140,250,000	154,275,000
Footbridges & Bridges (See Annex 3)	30,000,000	33,000,000	36,300,000
HQRS	120,000,000	132,000,000	145,200,000
Other Civil Works - Governor's Office	12,000,000	13,200,000	14,520,000
Relocation of DC and Chief	3,000,000	3,300,000	3,630,000
Road Equipment [Escavator, Grader, Tipper (2) and Roller]	105,000,000	115,500,000	127,050,000
Magumoni	35,000,000	38,500,000	42,350,000
Kibugua (Tarmacking)	35,000,000	38,500,000	42,350,000
Mitheru	50,000,000	55,000,000	60,500,000
Kaanwa Mitheru Rd (Tarmacking, Completion)	50,000,000	55,000,000	60,500,000
Mugwe	60,000,000	66,000,000	72,600,000
Kambandi-Chera-Ruguti Rd (Tarmacking)	60,000,000	66,000,000	72,600,000
LANDS, PHYSICAL PLANNING, URBAN DEVELOPMENT AND HOUSING	121,000,000	133,100,000	146,410,000
Chogoria	10,000,000	11,000,000	12,100,000
Construction of Bus Park (chogoria)	10,000,000	11,000,000	12,100,000
Countywide	15,000,000	16,500,000	18,150,000
Small Towns Improvement (1m per ward)	15,000,000	16,500,000	18,150,000
HQRS	30,000,000	33,000,000	36,300,000
Governor's & DG residence	30,000,000	33,000,000	36,300,000
Karingani	16,000,000	17,600,000	19,360,000
Recreation Park -Chuka DC's Ground (Fencing, Gate and Greening)	-	-	-
Construction of Chuka Paving and Parking (Completion)	16,000,000	17,600,000	19,360,000
Kathwana	50,000,000	55,000,000	60,500,000
Development of Kathwana Municipality	50,000,000	55,000,000	60,500,000
ENERGY, INFORMATION, COMMUNICATION AND TECHNOLOGY	20,000,000	22,000,000	24,200,000
Countywide	5,000,000	5,500,000	6,050,000
Rural Electrification (Transformers)	-	-	-
Green Energy Programme (Solar lamps)	5,000,000	5,500,000	6,050,000
HQRS	15,000,000	16,500,000	18,150,000
Hospital Management Information System (Ongoing)	15,000,000	16,500,000	18,150,000
AGRICULTURE	209,000,000	229,900,000	252,890,000
Countywide	145,000,000	159,500,000	175,450,000
Farm inputs (Seeds & fertilizer)	25,000,000	27,500,000	30,250,000
Kenya Climate Smart Agriculture	120,000,000	132,000,000	145,200,000
HQRS	8,000,000	8,800,000	9,680,000
Acquisition of Tractors (2 - for grain stores)	8,000,000	8,800,000	9,680,000
Igambang'ombe	28,000,000	30,800,000	33,880,000
Construction of Agricultural Training Institute - ATI (Completion)	28,000,000	30,800,000	33,880,000
Mukothima	23,000,000	25,300,000	27,830,000
Construction of Mukothima Grain Store (Ongoing)	23,000,000	25,300,000	27,830,000
Upper Zone	5,000,000	5,500,000	6,050,000
Support Coffee Industry	5,000,000	5,500,000	6,050,000
LIVESTOCK, VETERINARY AND FISHERIES DEVELOPMENT	42,000,000	46,200,000	50,820,000
Chogoria	2,000,000	2,200,000	2,420,000
Nturiri Cooler House	2,000,000	2,200,000	2,420,000
Countywide	15,000,000	16,500,000	18,150,000
Artificial Insemination Service - (High Quality Seed , Bikes 5m, Crutches 3m)	15,000,000	16,500,000	18,150,000
Marimanti	10,000,000	11,000,000	12,100,000
Construction of Vetlab (Marimanti)	10,000,000	11,000,000	12,100,000

Row Labels	Sum of ORIGINAL ESTIMATE	Sum of PROJECTION FY	
	FY 2018/19	2019/20	2020/21
Muthambi	15,000,000	16,500,000	18,150,000
Dairy Feeds Factory (Muthambi)	10,000,000	11,000,000	12,100,000
Milk Processing Plant	5,000,000	5,500,000	6,050,000
MEDICAL SERVICES	171,000,000	188,100,000	206,910,000
Countywide	59,000,000	64,900,000	71,390,000
Hospital Equipments	15,000,000	16,500,000	18,150,000
Health Centres - See Annex 1 (Rehabilitation and Maintenance , 14 Centres)	14,000,000	15,400,000	16,940,000
Dispensaries - See Annex 2 (Rehabilitation and Maintenance, Every Ward)	30,000,000	33,000,000	36,300,000
Gatunga	5,000,000	5,500,000	6,050,000
Gatunga Model Health Centre (Rehabilitation and Maintenance)	5,000,000	5,500,000	6,050,000
Igambang'ombe	5,000,000	5,500,000	6,050,000
Proposed Kathwana Hospital (On Going)	5,000,000	5,500,000	6,050,000
Karingani	72,000,000	79,200,000	87,120,000
Construction of KMTC (Chuka Hospital)	10,000,000	11,000,000	12,100,000
Oxygen plant	12,000,000	13,200,000	14,520,000
Chuka Hospital (Construction of OPD - Ongoing)	50,000,000	55,000,000	60,500,000
Marimanti	20,000,000	22,000,000	24,200,000
Kibunga Hospital (Rehabilitation and Maintenance)	5,000,000	5,500,000	6,050,000
Marimanti Hospital (Rehabilitation and Maintenance)	15,000,000	16,500,000	18,150,000
Mwimbi	10,000,000	11,000,000	12,100,000
Magutuni Hospital (Rehabilitation and Maintenance)	10,000,000	11,000,000	12,100,000
EDUCATION AND VOCATIONAL TRAINING	92,590,000	101,849,000	112,033,900
Countywide	92,590,000	101,849,000	112,033,900
Construction of ECDE classes (bal)	22,500,000	24,750,000	27,225,000
Construction of ECDE classes	60,000,000	66,000,000	72,600,000
Rehabilitation of Village Polytechnics	10,090,000	11,099,000	12,208,900
YOUTH, SPORTS, CULTURE AND TOURISM	28,000,000	27,500,000	30,250,000
Chiakariga	3,000,000		
Chiakariga Cultural Centre	3,000,000		
Chogoria	10,000,000	11,000,000	12,100,000
Upgrading of Kairuni Playgroung (Stadium)	10,000,000	11,000,000	12,100,000
Igambang'ombe	10,000,000	11,000,000	12,100,000
Construction of Social Hall - Kathwana	7,000,000	7,700,000	8,470,000
Upgrading of Kathwana Stadium (Irrigation and Greening)	3,000,000	3,300,000	3,630,000
Marimanti	5,000,000	5,500,000	6,050,000
Upgrading Marimanti Stadium (Irrigation and Greening)	5,000,000	5,500,000	6,050,000
Grand Total	1,586,590,000	1,741,949,000	1,916,143,900

HEALTH FACILITIES TO BE RENOVATED IN FY 2018/2019

ANNEX 1: HEALTH CENTRES TO BE IMPROVED

A	HEALTH CENTRES	WARD	SUB COUNTY	AMOUNT
1.	Muthambi Health Centre	Muthambi	Muthambi	4,500,000
2.	Kajuki Health Centre	Igambangombe	Igambangombe	4,500,000
3.	Kathangacini Health Centre	Gatunga	Tharaka North	4,000,000
			TOTAL	13,000,000

ANNEX 2: DISPENSARIES TO BE IMPROVED

B	DISPENSARIES	WARD	SUB COUNTY	AMOUNT
1	Kaare Dispensary	Mwimbi	Mwimbi	1,000,000
2	Makengi Dispensary	Mwimbi	Mwimbi	1,000,000
3	Baragu Dispensary	Chogoria	Mwimbi	1,000,000
4	Munga Dispensary	Chogoria	Mwimbi	1,000,000
5	Iriani Dispensary	Mitheru	Muthambi	2,000,000
6	Mubukuro Dispensary	Mugwe	Chuka	1,000,000
7	Kiamucii Dispensary	Mugwe	Chuka	1,000,000
8	Njaina Dispensary	Karingani	Chuka	2,000,000
9	Magenka Dispensary	Magumoni	CHuka	700,000
10	Ikuu Dispensary	Magumoni	CHuka	700,000
11	Karandini Dispensary	Magumoni	CHuka	600,000
12	Kaanwa Dispensary	Mariani	Igambangombe	2,000,000
13	Tunyai Dispensary	Chiakariga	Tharaka South	2,000,000
14	Utiruni Dispensary	Chiakariga	Tharaka South	1,000,000
15	Rukurini Dispensary	Nkondi	Tharaka south	2,000,000
16	Gaciongo Dispensary	Mukothima	Tharaka North	2,000,000
17	Ikumbo Dispensary	Ganga	Mwimbi	2,000,000
18	Gituja Dispensary	Muthambi	Muthambi	2,000,000
19	Makanyanga Dispensary	Igambangombe	Igambangombe	2,000,000
20	Munyanganga Dispensary	Gatunga	Tharaka North	2,000,000
21	Rukenya Dispensary	Marimanti	Tharaka South	1,500,000
22	Kanyuru Dispensary	Marimanti	Tharaka South	500,000
			Total	31,000,000

ANNEX 3: ROADS, BRIDGES AND FOOT BRIDGES FY 2018/19**A. PROPOSED BRIDGES**

Project Name	Ward	Estimate
Completion of Gakuuru Bridge	Nkondi	4,000,000
Completion of Gakurungu Ruungu Bridge	Marimanti	5,500,000
Construction of Kanwaa - Karocho Foot bridge – Thingithu River	Marimanti	4,000,000
Construction of Riankui Bridge – Ruguti River	Igambang'ombe	7,000,000
Construction of Gituaka Foot Bridge Across River Naka	Mugwe	5,000,000
Construction of Kiamujoro Bridge	Chogoria	4,500,000
Total		30,000,000

B. ROADS UNDER RMFL GRANT

Project Name	Ward	Amount
Mukothima – Kirigicha Road 10km	Mukothima	7,000,000
Chiakariga- Kaunguni- Kamanyaki 10km	Chiakariga	7,500,000
KwaNg'ombe Nkondi 15km	Nkondi	7,000,000
Kiegumo- Nkumbato- Kamaindi- Irimba Roads 8km	Mariani	7,000,000
Kanyamweni- Gantamathina Maara- Chief Mbogori- Mugijo-Giakiri 8km	Chogoria	7,000,000
Kiairugu-Kiurani- Maitini-Kanini 6km	Mwimbi	6,000,000
Mitheru- Giampampo- Gaketha-Kamachuku 10km	Mitheru	7,000,000
Marima- Muthiru- Iriga 6km	Muthambi	7,000,000
Mbiruni –Chiakanyinga-Kajianthatu 8km	Ganga	7,000,000
Ndiunu- Gacereni- Nthwa- Kiamurukima 15km	Gatunga	8,000,000
KwaNdami- Kathathani- Nturia- Kianjogu 6km	Mugwe	7,000,000
Kigogo- Kiracha-Gitogoto through Kiamuriuki 8km	Magumoni	7,000,000
Kahawa – Gachiankure – Ndogo – Njaina Secondary 8km	Karingani	7,000,000
Kandigi-Kamatanka-Kariani-Makomora-Thaaria-Kiaritha Road	Igambang'ombe	3,500,000
Total		95,000,000

ANNEX 4: PROPOSED WATER PROJECT FOR 2018/2019

S/NO	PROJECT NAME	STATUS	SOURCE OF FUNDS	LOCATION (WARD)	AMOUNT
1.	Roof water harvesting and storage in schools (Target 20 schools)	New	CG-TN	county wide	15,000,000
2.	Water projects as county contribution to donor funding.				
	1. Water Services Trust Fund (WSTF)	Ongoing	WSTF	Kathwana	35,000,000
			WSTF	Kibunga	35,000,000
	2. Red Cross- 5 projects Water pumping along tana River. (concept paper)	New	RC	Lower Tharaka	240,000,000
	3. UTANRMP- Project (Funded)	New Water projects	IFAD	Ikuu Boys High School,	4,500,000
				Kiereni Second,	4,500,000
				Mpukoni,	4,500,000
				Ikawa,	4,500,000
				Karamugi Girls	4,500,000
				Kawema-Meru South	1,520,370
				East west-Mutidwa-Maara	4,700,000
				Gantaraki -Maara	10,176,175
				Mugiaki-Maara	2,242,500
3.	Chiakamakama (Chiakariga) Water project	ongoing/Incomplete/with Pending Bills	CG-TN	Chiakariga	5,000,000
	River Water Solar Pumping	New	CG-TN	Chiakariga	10,000,000
4.	Karangare Rock Catchment	ongoing/Incomplete/with Pending Bills	CG-TN	Gatunga	3,000,000
	River Water Solar Pumping	New	CG-TN	Gatunga	10,000,000
5.	AEKUMI rock catchment		CG-TN	Gatunga	3,000,000
6.	Kajuki Water Project	Rehabilitation	CG-TN	Igambangombe	3,000,000
7.	Mwenderi	Intake-Extension	CG-TN	Igambangombe	3,000,000
8.	Mukothima- Kirigicha Giichini water project	ongoing/Incomplete/with Pending Bills	CG-TN	Mukothima	5,000,000
9.	Support to Community Irrigation projects as county contribution to donor funding				
	1. Ministry of Agriculture and Irrigation/NIB- 4 projects (Proposal stage)	New	USAID NIB	44-Kibuka-Tunyai,	200,000,000
				Mukui Urimbugi-Magumoni	70,000,000
				Mukuuni –Kinoru-	60,000,000
	2. Red Cross projects	New(concept paper)	RC	Mwonge Range	800,000,000
	3. KFW projects (proposal stage)	New	KFW	Mutino-Igambangombe	50,000,000
				Magati-Tharaka South	50,000,000
				Karuma-Tharaka South	50,000,000

S/NO	PROJECT NAME	STATUS	SOURCE OF FUNDS	LOCATION (WARD)	AMOUNT
	4. UTANRMP-Projects (funded)	New Irrigation Scheme	IFAD	Buffalo-Tharaka South	2,150,000
				Rukindu –Chuka	20,000,000
				Kirege -Mugwe	8,920,120
				Wiru-Maara	7,534,896
				Muthambi-Gitije-Maara	9,480,412
		Shallow Wells	IFAD	Marindi-Tharaka North	1,418,707
				Ariithi-Tharaka North	977,432
				Kaamburu-Tharaka South	730,000
				Thiiti-Tharaka North	977,432
				Ruungu-Tharaka South	758,000
		Spring Protection	IFAD	Mpukoni Health Centre	716,600
			IFAD	Kanyuru Day Sec,	130,000
				Kathiruni	130,000
				Kathiguni	130,000
				Kagumo mixed day sec	130,000
Kathituni	130,000				
	IFAD	Mukuthuku Mixed day	130,000		
10.	5. ADB supported projects	Ongoing project	ADB	Makanyanga	220,000,000
				Ruungu	240,000,000
				Kirumi kia munjari	250,000,000
11.	Kamonka Irrigation Water Project	ongoing/Incomplete/with Pending Bills	CG-TN	Igambang'ombe	3,000,000
12.	Sisi Kwa Sisi irrigation	ongoing/Incomplete/with Pending Bills	CG-TN	Mukothima	2,000,000
13.	Jasho Irrigation Scheme	Rehabilitation	CG-TN	Igambangombe	2,000,000
14.	Rukurini-Kereria Irrigation Project	ongoing/Incomplete/with Pending Bills	CG-TN	Nkondi	3,000,000
15.	Kinyingiri Irrigation Project	ongoing/Incomplete/with Pending Bills	CG-TN	Marimanti	2,000,000
16.	Nithi-Kari Nkorongo Nkobole	ongoing/Incomplete/with Pending Bills	CG-TN	Mariani/Igambangombe	5,000,000
17.	Ndagani water	ongoing/Incomplete	CG-TN	KARINGANI	2,000,000
18.	Manyaga water	ongoing/Incomplete	CG-TN	KARINGANI	2,000,000
19.	Rubate water	ongoing/Incomplete	CG-TN	MAGUMONI	5,000,000
20.	Mugirirwa Water project	ongoing/Incomplete	CG-TN	MUGWE	2,000,000
21.	Gitombani Water project	ongoing/Incomplete	CG-TN	CHOGORIA	2,000,000
22.	Murugi-Mugumango Water project	ongoing/Incomplete	CG-TN	GANGA	2,000,000
23.	Mwithanga Water project	ongoing/Incomplete	CG-TN	MUTHAMBI	2,000,000
24.	Umoja Water Project	ongoing/Incomplete	CG-TN	MITHERU	2,000,000
25.	Mukami Water project	ongoing/Incomplete	CG-TN	MWIMBI	2,000,000

S/NO	PROJECT NAME	STATUS	SOURCE OF FUNDS	LOCATION (WARD)	AMOUNT
26.	Earth Dams-Supported by Ministry of Agriculture and Irrigation	New	NG-MOAI	Uturini-Tharaka South	19,600,000
		(Funded)	NG-MOAI	Ntendera Dam-	18,000,000
			NG-MOAI	Kamwathu-Gatunga	19,600,000
27.	Development of County Water Assets	New	COG	Drilling Rig,	15,000,000
				250 HP, Dozer	25,000,000
				7 tonnes Supporting Lorry	7,000,000
28.	Other Civil Works		CG-TN	County wide	10,000,000
TOTAL					2,605,512,644

SUMMARY BUDGET OF EXPENDITURE BY SOURCE

SOURCE OF FUNDS	AMOUNT
County Government of Tharaka Nithi	162,000,000
National Government	740,177,432
Water Services Trust Funds (WSTF)	70,000,000
IFAD-Upper Tana	93,335,212
Red Cross-(RC) 1,040,000,000	500,000,000
USAID-NIB	330,000,000
ADB	710,000,000
Total	2,605,512,644