

COUNTY GOVERNMENT OF TAITA TAVETA



2019 COUNTY BUDGET REVIEW AND OUTLOOK PAPER

SEPTEMBER 2019

© 2019 TAITA TAVETA COUNTY BUDGET REVIEW AND OUTLOOK PAPER(CBROP)

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Taita Taveta County Treasury

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Wundanyi

The document is also available on the County Website at: www.taitataveta.go.ke

Foreword

The 2019 Taita Taveta County Budget Review and Outlook Paper (CBROP) has been prepared in accordance with Section 118 of the Public Finance Management Act, 2012.

It presents the actual fiscal performance of the County for the FY 2018/2019 in terms of revenues and expenditures against set targets. It also documents the recent fiscal and economic development nationally and county wide that have a bearing on the medium term budget framework.

It further highlights the implications on financial objectives set out in the 2019 County Fiscal Strategy Paper (CFSP). This CBROP also provides us with a basis for the revision of the 2019/2020 budget in the context of the next Supplementary Estimates.

There was a general improvement in the county fiscal performance in FY 2018/2019. Own Source Revenue(OSR) increased significantly from 203 Million in FY 2017/2018 to Kshs 332.7 Million representing an increase of 63.9%. Revenues from the national government as equitable share and other conditional grants amounted to Kshs 5.5 Billion.

The total expenditure for the county in the FY 2018/2019 was Kshs 5.1 Billion against a budget of Kshs 5.9 Billion. A total of Kshs 1.41 Billion was spent on development expenditure while KShs 3.74 Billion was spent on recurrent expenditure. The total expenditure against the budget (absorption rate) for FY 2018/2019 stands at 86%

The County Government in the medium term will continue to implement its progressive agenda of creating wealth and increasing the socio-economic status of the citizens. This will be achieved through implementation of deliberate strategies geared towards ending poverty in all its forms as well as empowerment of the community as outlined the CIDP II, Governors manifesto, Kenya Vision 2030, the ‘Big Four’ agenda and the Sustainable Development Goals (SDGs).

These broad objectives include: -

1. Increasing access to clean, quality, affordable and potable water for all households, schools and health facilities. **(WATER)**
2. Ensuring quality education through development of ECDE and Library services, equipping of schools and enhanced bursaries allocation **(EDUCATION)**
3. Provision of quality infrastructure including improved roads network, ICT, quality housing, Land management and adoption of alternative sources of energy. **(INFRASTRUCTURE)**
4. Investing sufficiently in quality, accessible and affordable health care services including provision of prerequisite equipment, drugs and health personnel. **(HEALTH)**
5. Improved Food and Nutrition Security and community resilience through provision of adequate extension services, farm inputs, water for irrigation and livestock throughout the County. **(FOOD SECURITY)**
6. Empowerment of Youth, women, and vulnerable members of the community through establishment of small scale cooperatives, talents identification and nurturing and improved access to cheap and affordable credit. **(COMMUNITY EMPOWERMENT)**

This CBROP proposes deliberate strategies and policies that will streamline budget formulation, Own Source Revenue (OSR) generation and overall budget execution and expenditure management. This will ensure synergy of all implementing departments and agencies and direct the development agenda of the county. Some of the policy recommendations include among others:

1. Strengthening of the resource mobilization and enforcement directorates of the County.
2. Strengthening Planning, budgeting, monitoring, evaluation and reporting

HON. DAVIS MWANGOMA
COUNTY EXECUTIVE MEMBER FOR FINANCE AND PLANNING

ACKNOWLEDGEMENT

This 2019 Taita Taveta County Budget Review and Outlook Paper(CBROP) has benefited immensely from the invaluable input, leadership and guidance from H.E The Governor, Granton Graham Samboja and H.E Deputy Governor, Majala Mlaghui.

We wish to register special appreciation to all County Executive Committee (CEC) members and the County Secretary for their dedication and the technical expertise that went into this paper.

The County Chief Officers and other departmental technical officers are also appreciated for their close collaboration and engagement in the realization of this document.

Special gratitude goes to all members of the County Budget and economic Forum(CBEF) for their critical input that saw the finalization of the 2019 CBROP.

Much appreciation goes to the CECM Finance and Economic Planning Mr. Davis Mwashao Mwangoma for coordinating the preparation of this document. Special gratitude is directed to the Planning team comprising of: Mr. Benjamin Odago- Economist & team leader and other staff from the Planning and budgeting directorate

CPA Leonard Langat
COUNTY CHIEF OFFICER- FINANCE AND ECONOMIC PLANNING

TABLE OF CONTENTS

- Foreword i
- ACKNOWLEDGEMENT iii
- LEGAL BASIS FOR THE PUBLICATION OF THE COUNTY BUDGET REVIEW AND OUTLOOK PAPER vi
- FISCAL RESPONSIBILITY PRINCIPLES vi
- 1. INTRODUCTION 1
 - 1.1. Background 1
 - 1.2. Objectives of CBROP 1
- 2. REVIEW OF FISCAL PERFORMANCE IN 2018/2019 2
 - 2.1. Overview 2
 - 2.2. Expenditure and Revenue 2
 - 2.2.1. Revenue 2
 - 2.2.1.1. Analysis of Exchequer Releases 3
 - 2.2.1.2. Analysis of Conditional Grants 4
 - 2.2.1.3. Analysis of Own Source Revenue 4
 - 2.2.1.4. Departmental Revenue Performance 2018-2019: 7
 - 2.2.1.5. Strategies behind the Improvement in Own Source Revenue 8
 - 2.2.1.6. Measures for further improvement in FY 2019/20 and beyond 8
 - 2.2.2. Expenditure 10
- 3. DEPARTMENTAL PROJECTS PERFORMANCE 15
 - 3.1. WATER AND SANITATION 15
 - 3.2. PUBLIC WORKS AND INFRASTRUCTURE 17
 - 3.3. HEALTH SERVICES 20
 - 3.4. EDUCATION AND LIBRARY SERVICES 21
 - 3.5. AGRICULTURE 22
 - 3.6. LIVESTOCK, VETERINARY AND FISHERIES 22
 - 3.7. LANDS, MINING, ENVIRONMENT, NATURAL RESOURCES, HOUSING AND TRANSPORT 25
 - 3.8. TRADE, YOUTH, SPORTS AND SOCIAL SERVICES 26
 - 3.9. PUBLIC SERVICE AND ADMINISTRATION 27
- 4. RECENT NATIONAL ECONOMIC DEVELOPMENTS AND OUTLOOK 29
 - 4.1. *Recent National Economic Outlook and Developments* 29
 - 4.2. *County Growth prospects* 30
 - 4.3. *Medium Term Fiscal Framework (Policies)* 30
 - 4.4. *Risks to the outlook* 31
- 5. RESOURCE ALLOCATION FRAMEWORK 32
 - 5.1. *Adjustments to 2019/2020 Budget* 32
 - 5.2. *2020/2021 Medium Term Budget framework* 32
 - Revenue projections* 32
 - Expenditure Forecast* 32
 - 5.3. *Overall Deficit and Financing* 33
- 6. CONCLUSION 33
- Annex 1: Comparative Annual Own Source Revenue performance (2016/17 to 2018/19) 34
- Annex 2: Comparative quarterly Own Source Revenue performance 37
- Annex 3: Projects Implementation Reports 40
- Annex 4: Key budget cycle dates for the FY 2020 and the medium term 72

Abbreviations and Acronyms

AiA	Appropriation in Aid
BOPA	Budget Outlook Paper
BPS	Budget Policy Statement
CA	County Assembly
CADP	County Annual Development Plan
CBROP	County Budget Review and Outlook Paper
CFSP	County Fiscal Strategy Paper
CPI	Consumer Price Index
CPSB	County Public Service Board
EU	European Union
FY	Financial Year
GDP	Gross Domestic Product
KCB	Kenya Commercial Bank
KNBS	Kenya National Bureau of Statistics
KPA	Kenya Ports Authority
KRA	Kenya Revenue Authority
Kshs	Kenya Shillings
MTEF	Medium Term Expenditure Framework
MTP	Medium-Term Plan
M3	Money Supply ³
NDMA	National Drought Management Authority
NT	National Treasury
OSR	Own Source Revenue
PFMA	Public Financial Management Act
PPP	Public Private Partnership
SBP	Single Business Permit
SGR	Standard Gauge Railway
SWG	Sector Working Groups

LEGAL BASIS FOR THE PUBLICATION OF THE COUNTY BUDGET REVIEW AND OUTLOOK PAPER

The 2019 Taita Taveta County Budget Review and Outlook Paper (CBROP) has been prepared in accordance with Section 118 of the Public Financial Management Act, 2012 which requires the County Treasury to:

- a) Prepare a County Budget Review and Outlook Paper in respect of the county for each financial year*
- b) Submit the paper to the County Executive Committee by the 30th September of that year.*

The 2019 County Budget Review and Outlook Paper, specifies the following:

- a. Details of the actual fiscal performance in FY 2018/2019 compared to the budget appropriation for that year.
- b. An updated economic and fiscal forecast with sufficient information to show changes from the forecasts in the 2019 County Fiscal Strategy Paper for FY 2019/2020.
- c. Reasons for any deviation from the financial objectives in the 2019 County Fiscal Strategy Paper.

FISCAL RESPONSIBILITY PRINCIPLES

In line with the Constitution, the Public Financial Management (PFM) Act, 2012, sets out the fiscal responsibility principles to ensure prudence and transparency in the management of public resources. The PFM Act, 2012 (Section 107) states that:

- a) Over the medium term, a minimum of 30% of the budget shall be allocated to development expenditure*
- b) The County government's expenditure on wages and benefits for public officers shall not exceed 35 percent of the total county revenue as prescribed in the PFM Act, 2012 regulations.*
- c) Fiscal risks shall be managed prudently*
- d) A reasonable degree of predictability with respect to the level of rates and tax bases shall be maintained, taking into account any tax reforms that may be made in the future.*

1. INTRODUCTION

1.1. Background

The 2019 Taita Taveta County Budget Review and Outlook Paper (CBROP) has been prepared in accordance with section 118 of the Public Financial Management Act, 2012. This document contains a review of the actual fiscal performance for FY 2018/2019 and national updated macroeconomic outlook and forecast for 2019/2020.

1.2. Objectives of CBROP

1. The objective of the 2019 CBROP is to provide a detailed review of the previous financial year's fiscal performance and how this impact on the financial objectives outlined in the 2019 County Fiscal Strategy Paper. This, together with the updated macroeconomic outlook provides a basis for revision of the current budget (2019/2020) in the context of the next Supplementary Estimates. This further informs the broad fiscal parameters underpinning the next budget (2020/2021). Details of the fiscal framework and the medium-term policy priorities will be firmed up in the 2020 CFSP to be prepared in February 2020.
2. The 2019 CBROP plays another key role of linking Fiscal and economic policies to planning, budgeting, expenditure management and reporting. This year's CBROP has taken into consideration the priorities and strategies contained in the second generation Taita Taveta County Integrated Development Plan 2018-2022.

2. REVIEW OF FISCAL PERFORMANCE IN 2018/2019

2.1. Overview

There was a general improvement in the county fiscal performance in FY 2018/2019. Own Source Revenue (OSR) increased significantly from 203 Million in FY 2017/2018 to Kshs 332.7 Million representing an increase of 63.9%. Revenues from the national government as equitable share and other conditional grants amounted to Kshs 5.5 Billion.

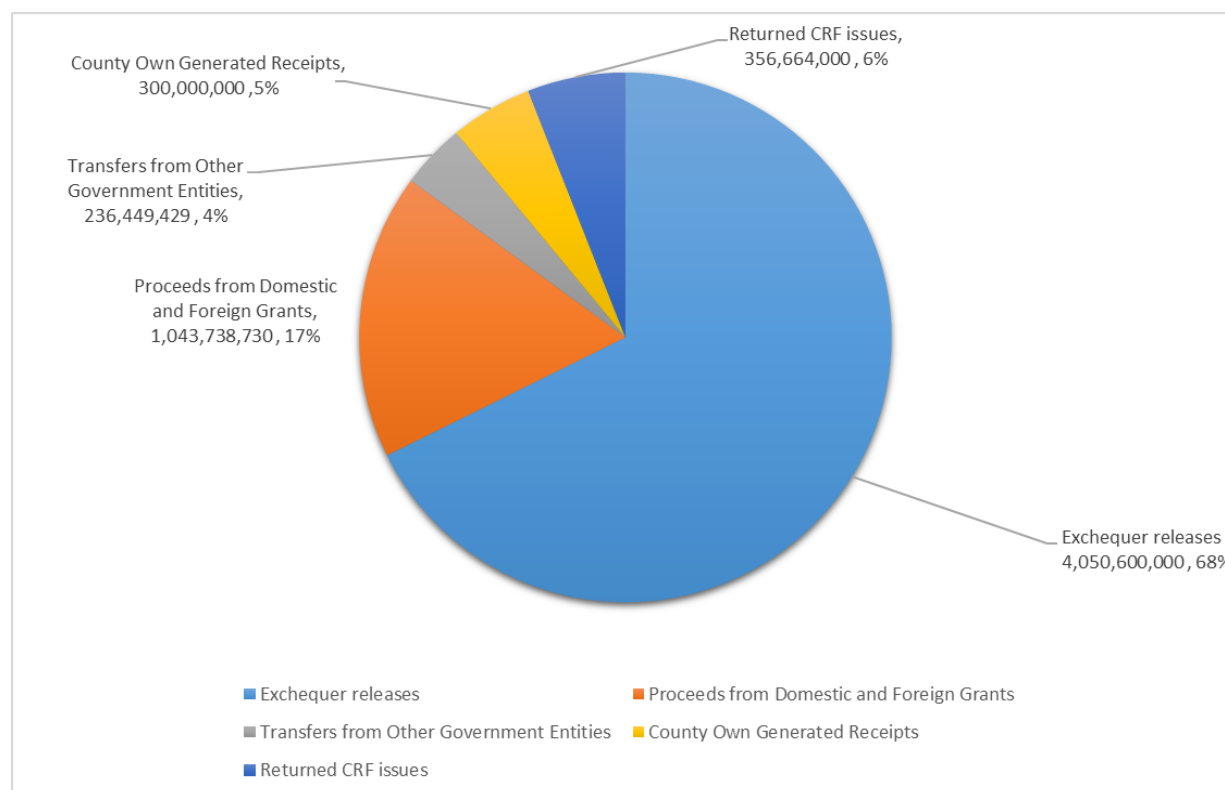
The total expenditure for the county in the FY 2018/2019 was Kshs 5.1 Billion against a budget of Kshs 5.9 Billion. A total of KShs 1.41 Billion was spent on development expenditure while KShs 3.74 Billion was spent on recurrent expenditure. The total expenditure against the budget (absorption rate) for FY 2018/2019 stands at 86%

2.2. Expenditure and Revenue

2.2.1. Revenue

In the year ended 30th June 2019, the County's projected revenue was KShs 5.98 Billion consisting of KShs 300 Million from own sources and KShs 5.6 Billion from other sources as shown below.

Figure 1: Taita Taveta County revenue sources in FY 2018/2019



Revenues from the national Government continue to form the largest part of the revenue basket, contributing 68% towards the budget while own source revenue formed 5% of the budget.

Out of the projected revenue, the County was able to realize KShs 5.1Billion in actual revenues, representing 86% performance. This performance was as a result of 100% realization of the County Allocation through Exchequer, 111% on own generated revenues, 75% Transfers from other government entities and 22% was actualized from Donors and Development Partners.

Table 1: Revenue performance in FY 2018/2019

Revenue Classification	Revenue Budget (KShs)	Actual (KShs)	Realization (%)
Equitable Share	4,050,600,000	4,050,600,000	100%
Proceeds from Domestic and Foreign Grants	1,043,738,730	233,566,562	22%
Transfers from Other Government Entities	236,449,429	176,884,230	75%
County Own Generated Receipts	300,000,000	332,712,551	111%
June Exchequer Brought Forward (FY 2017/18)	356,664,000	356,664,000	100%
Total	5,987,452,159	5,150,427,344	86%

2.2.1.1. Analysis of Exchequer Releases

Exchequer releases to the county has seen varying monthly trends in terms of the amounts and dates of disbursement.

Table 2: Exchequer flow for FY 2018/2019

	MONTH	Date Received	Ref No	Description	Amount
1	JULY	31-Aug-18	FT18243PCBW9	Exchequer issue	202,530,000.00
2	AUGUST	20-Sep-18	FT182635FXLY	Exchequer issue	283,542,000.00
3	SEPTEMBER	23-Oct-18	FT18296286WT	Exchequer issue	364,554,000.00
4	OCTOBER	22-Nov-18	FT18326F25QW	Exchequer issue	405,060,000.00
5	NOVEMBER	7-Jan-19	FT19007ZGM9C	Exchequer issue	405,060,000.00
6	DECEMBER	29-Jan-19	FT19029Z69BS	Exchequer issue	324,048,000.00
7	JANUARY	28-Feb-19	FT1905974N3X	Exchequer issue	384,807,000.00
8	FEBRUARY	3-Apr-19	FT19093ST1GM	Exchequer issue	364,554,000.00
9	MARCH	3-May-19	FT19123TBRM3	Exchequer issue	324,048,000.00
10	APRIL	3-Jun-19	FT19154T1DY5	Exchequer issue	344,301,000.00
11	MAY	21-Jun-19	FT19172KQHLY	Exchequer issue	324,048,000.00
12	JUNE	5-Jul-19	FT191860B17Z	Exchequer issue	324,048,000.00
					4,050,600,000.00

2.2.1.2. Analysis of Conditional Grants

During the period under review, the County had budgeted for Ksh1.3 Billion as conditional transfers from the National government and development partners. A total of Kshs 423 Billion of these funds was received as outlined in the table below.

Table 3: Actual Conditional Grants received by type

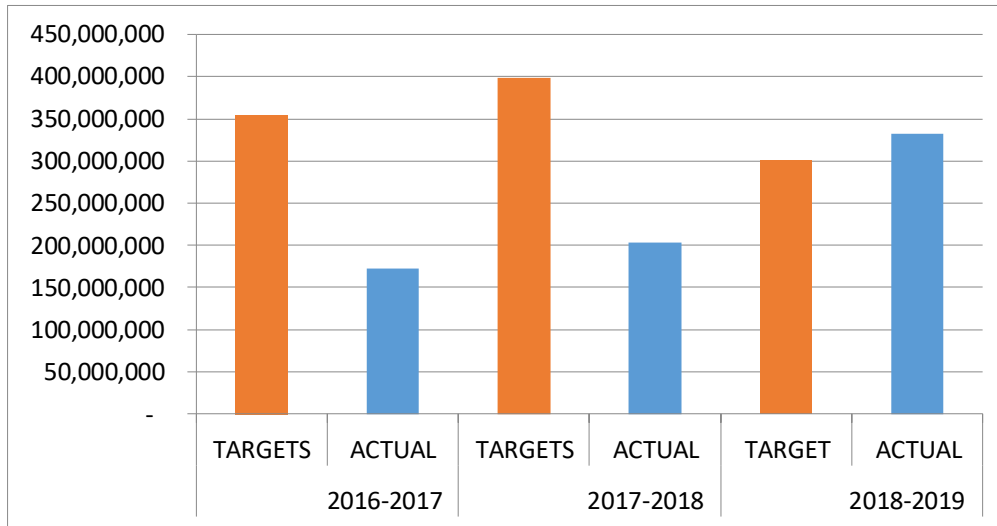
SNo.	Fund Type	Budgeted	Amount Received	% Variance
1	Kenya Devolution Support Programme	44,453,188	-	0.0
2	UHDSP- Danida Universal Healthcare	18,316,734	13,061,250	71.3
3	Kenya Climate Smart Agriculture Project(KCSAP)	117,000,000	40,805,066	34.9
4	Instruments for Devolution Advise(EU Banana IDEAS)	90,000,000	51,979,709	57.8
5	Kenya Urban Support Programme Grant-UDG	50,000,000	50,000,000	100.0
6	Kenya Urban Support Programme Grant-UIG	41,200,000	41,200,000	100.0
7	Roads Maintenance and Fuel Levy Fund(RMFLF) <i>-(inclusive of B/F-2017/2018)</i>	131,730,957	79,986,575	60.7
8	Support to the development of Vocational Training Centers(VTCs)- <i>(inclusive of B/F-2017/2018)</i>	99,422,167	37,504,625	37.7
9	Compensation for user fees foregone	5,296,305	5,296,305	100.0
10	Transforming Health Systems – Universal Health care	50,000,000	42,301,594	84.6
11	Agricultural Sector Development Support(ASDSP)	19,996,264	7,280,193	36.4
12	National Hospital Insurance Fund(NHIF)-Refund	54,096,722	54,096,722	100.0
13	WB-Water and Sanitation Programme	400,000,000	-	0.0
14	Other Grants from development Partners	136,772,544	-	0.0
15	Water Sector Trust Fund Programme	76,000,000	-	0.0
	TOTAL	1,334,284,881	423,512,039	31.7

The County Government did not receive close to 69% of the anticipated grants and transfers from the National government and development partners. The non-realization of these funds affected the absorption rate of development budget significantly.

2.2.1.3. Analysis of Own Source Revenue

The total amount of own source revenue generated in FY 2018/2019 increased to 332.7 Million from 203 Million in FY 2017/18 representing an increase of 64% and 90% as compared with FY 2016/17.

Figure 2: Comparative Own Source Revenue Performance (2016/17 to 2018/19)



Over the past three years FY 2018/19 recorded the highest revenue collection during the 1st quarter at 46.5 Million signifying a rise from 39.6 Million in FY 2017/18 and 30.7 Million in FY 2016/17

The second quarter performance over period under review shows a further rise to 77.7 Million in FY 2018/19. The own source revenue during a similar period in FY 2016/17 and FY 2017/18 stood at an average of 33 Million.

Own source revenue generated during the third quarter of FY 2018/19 marked a significant increase to 93.7 Million from 10.2 Million in FY 2016/17 and 67.9 Million in FY 2017/18.

During the fourth quarter of FY 2018/19 there was a slight increase in revenue collected at 101.9 Million. This come into rise after drop of revenue from 71.6 Million in FY 2017/18 from 84.7 Million in FY 2016/17.

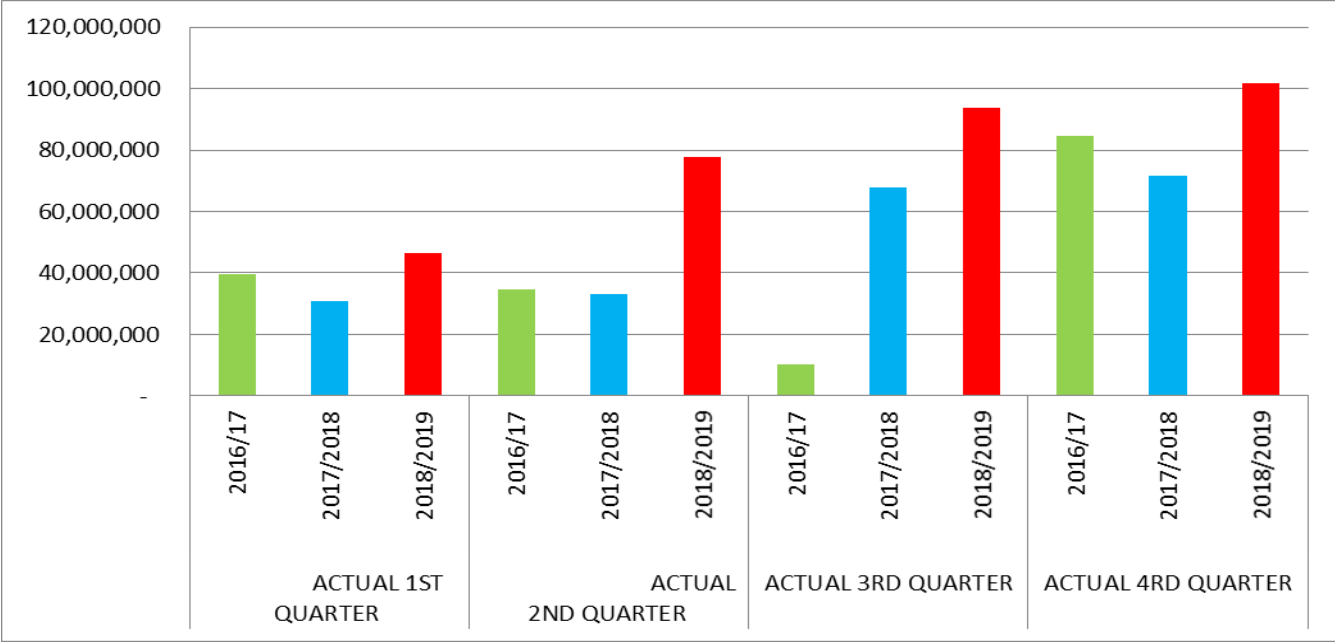
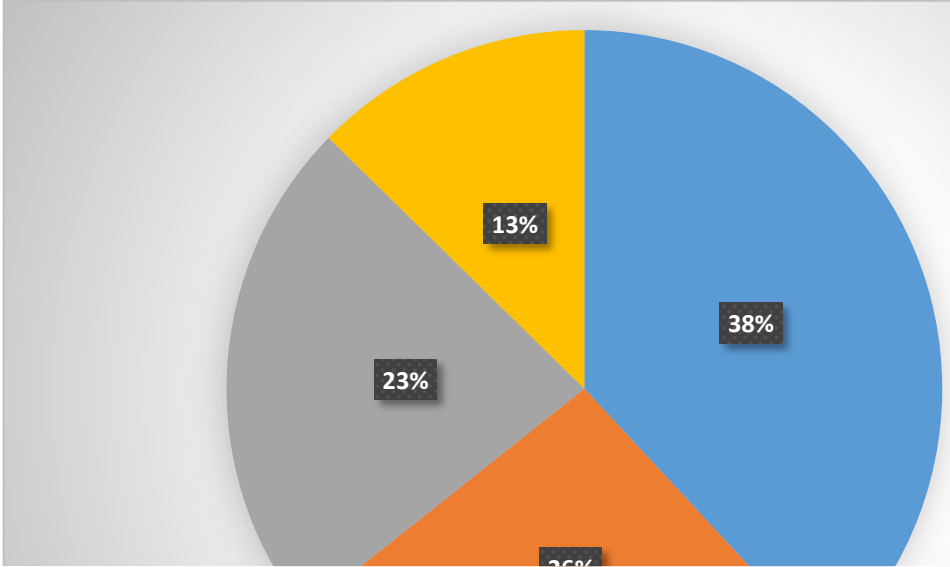


Figure 3: Comparative County Performance Per Quarter

During the period under review, Voi sub-county led in own source revenue generation accounting for 38%. Taveta, Wundanyi and Mwatate sub-county contributed 26%, 23% and 13% respectively.

Figure 4: Revenue collected per sub county FY 2018/19



The leading revenue stream for the F/Y 2018/2019 was Single Business Permits accounting for 13.7% of total revenue.

Table 4: Comparative Own Source Revenue Leading Streams (2016/17- 2018/19)

REVENUE TYPE	2016/17	2017/18	2018/19	% Share 2016/17	% Share 2017/18	% Share 2018/19
SINGLE BUSINESS PERMITS	1,934,319	812,800	45,570,879	1.12	0.4	13.70
MARKET FEES	19,434,910	13,238,598	40,214,040	11.3	6.51	12.09
MINING CESS(IRON ORE & OTHER MINERALS)	223,971	8,361,091	35,979,939	0.13	4.11	10.81
HEALTH-HOSPITALS	22,362,012	22,155,236	29,048,079	13	10.9	8.73
OTHER LOCAL LEVIES	1,830,564	9,113,812	21,299,310	1.06	4.48	6.40
GENERAL CESS	13,071,832	22,265,202	20,299,944	7.6	10.95	6.10
LIQUOR LICENCES	7,858,997	8,855,369	17,217,531	4.57	4.36	5.17
LAND RATES	6,241,542	10,674,544	15,077,708	3.63	5.25	4.53
PUBLIC HEALTH	10,497,315	11,887,000	15,304,270	6.1	5.85	4.60

During the period under review, Market fees registered a significant increase from Kshs. 13 Million in FY 2017/2018 to Kshs. 40 Million accounting for 12% of the total revenue. Continued improvement of the markets infrastructure will see this revenue stream improving in FY 2019/2020 and the medium term.

Great potential lies in mining cess(Iron Ore and other minerals) where the county realized Kshs 35 Million. Further stakeholder involvement and consultations will ensure that this revenue base is secured and expanded.

2.2.1.4. Departmental Revenue Performance 2018-2019:

Different County revenue generating departments contributed significantly towards the realization of the Kshs 332.7 Million in Own Source Revenue as indicated below.

Table 5: Performance per department for 2018/2019

DEPARTMENT	BUDGETED (2018-2019)	ACTUAL 2018/19	% Variance
AGRICULTURE, LIVESTOCK ,VERTNARY AND FISHERIES	8,177,328	5,389,525	66
FINANCE AND PLANNING	45,493,743	41,615,754	91
HEALTH	38,412,063	44,416,749	116
LANDS, MINING, ENVIRONMENT AND NATURAL RESOURCES	83,482,867	87,035,958	104
PUBLIC SERVICE & ADMINISTRATION	646,754	3,903,418	604
PUBLIC WORKS & INFRASTRUCTURE	41,989,723	38,216,013	91
TRADE,YOUTH,SPORTS AND COOPERATIVE	81,797,522	112,134,139	137

GRAND TOTAL	300,000,000	332,711,556	111
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The department of Trade, Youth, Sports and Cooperatives surpassed their target for FY 2018/2019 by 37% generating Kshs 112 Million. A reward mechanism should be put in place to recognize the efforts of the various revenue generating departments that surpass their targets

2.2.1.5. Strategies behind the Improvement in Own Source Revenue

1. Improved working environment in the major revenue collection Centre's i.e. provision of Solar at Njukini and Jipe Cess gates, rehabilitation of Jipe cess gate, Voi bus park and Wundanyi bus park revenue collection Centre's.
2. Implementation of Governance internal controls and Risk management mechanism in Revenue Management Directorate that sealed the loopholes which were existing.
3. Procured staff uniforms, reflectors jackets, identification tags, and T-shirts for the directorate as a motivation factor towards performance and for easy identification at work place.
4. Department has partnered with trade and Enforcement department to ensure liquor license fees are paid through inspections.
5. Training of revenue staff address capacity gaps and enhance skills in revenue mobilization.
6. Managed to bring synergy and harmony within revenue and enforcement department currently workings as one team in order to enhance revenue collection through impromptu inspections.
7. Staff motivation by ensuring outstanding claims are settled and facilitating officers while on official duty outside their stations. Facilitation of officers by issuing each sub county head with a standing imprest for office operation and staff welfare.
8. Familiarization and empowerment meetings at sub county level to address issues to do with change management have also borne fruit.
9. Enhanced monitoring in Revenue Collection within the County. The County has set monitoring mechanism through the office of the CECM Finance to ensure revenue is collected effectively and efficient in all revenue streams and ensure fraud cases are reduced.
10. Operationalization of Kishushe revenue collection Centre with office and house hold equipment. The Mining Company has constructed a weighbridge to ensure accurate tonnage is recorded on the iron ore transported.
11. Revenue collection targets has been set as a means of enabling both collection effectiveness and as an incentive for improvement. These targets have been set for individual collectors and different revenue collection zones and sub counties per revenue type.

2.2.1.6. Measures for further improvement in FY 2019/20 and beyond

1. 2019 Finance Bill to clear the grey areas following public outcry.
2. Formulation of revenue policy/manual-this will assist in addressing loopholes in collection, accounting and reporting of county own revenue.
3. Collection of all pending property rates estimated at Kshs 300 Million
4. Preparation of the County's Valuation Roll
5. Preparation and enforcement of the County Spatial Plan
6. Establishment of an inspectorate unit in the revenue directorate
7. Installation and operationalization of the four (4) weigh bridges

8. Assessment of the county's revenue potential through identification of new streams
9. Improved parking and market infrastructure
10. Strengthening of the legal department to assist in cases of defaulter.
11. Improving the staff working environment as regard to equipping them with proper working tools, procurement of two stand by generators at Voi and Mwatate for back up.

2.2.2. Expenditure

The total expenditure for the county in the FY 2018/2019 was Kshs 5.1 Billion against a budget of Kshs 5.5 Billion. The total recurrent expenditure was Kshs 3.74 Billion out of the budgeted Kshs 3.95 billion accounting for being 95% of the budget compared to 85% in FY 2017/18.

The total development expenditure for the period stands at Kshs 1.41 Billion against a budget of Kshs 2.03 Billion representing absorption of 69% of the development expenditure compared to 28% in FY 2017/2018. The low expenditure in development is attributed to the part realization or non-realization of major conditional grants such as Water and Sanitation Programme(400 Millon) and Kenya Climate Smart Agriculture Project(117 Million).

Table 6: County's Total receipts and Expenditure for FY 2018/2019

Receipt/Expense Item		Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget utilization difference	% of Utilization
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
		a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS							
Exchequer releases	1	4,050,600,000	-	4,050,600,000	4,050,600,000	-	100%
Proceeds from Domestic and Foreign Grants	2	946,912,015	96,826,715	1,043,738,730	233,566,562	810,172,168	22%
Transfers from Other Government Entities	3	223,789,430	12,659,999	236,449,429	122,787,508	113,661,921	52%
Proceeds from Domestic Borrowings	4	-	-	-	-	-	0%
Proceeds from Foreign Borrowings	5	-	-	-	-	-	0%
Proceeds from Sale of Assets	6	-	-	-	-	-	0%
Reimbursements and Refunds	7	-	-	-	54,096,722	(54,096,722)	0%
Returns of Equity Holdings	8	-	-	-	-	-	0%
County Own Generated Receipts	9	300,000,000	-	300,000,000	332,712,551	(32,712,551)	111%
Returned CRF issues	10	311,664,000	45,000,000	356,664,000	55,128,403	301,535,597	15%
TOTAL		5,832,965,445	154,486,714	5,987,452,159	4,848,891,747	1,138,560,412	81%
PAYMENTS							
Compensation of Employees	11	2,434,474,476	(34,143,376)	2,400,331,100	2,086,058,942	314,272,158	87%
Use of goods and services	12	1,033,730,988	107,672,223	1,141,403,211	965,580,098	175,823,113	85%
Subsidies	13	8,000,000	(5,500,000)	2,500,000	-	2,500,000	0%
Transfers to Other Government Units	14	212,171,305	(14,200,000)	197,971,305	933,295,647	(735,324,342)	471%
Other grants and transfers	15	220,751,901	662,000	221,413,901	201,517,704	19,896,197	91%
Social Security Benefits	16	39,147,397	-	39,147,397	4,393,239	34,754,158	11%
Acquisition of Assets	17	1,768,680,670	(29,505,325)	1,739,175,345	763,720,120	975,455,225	44%
Finance Costs, including Loan Interest	18	100,000	-	100,000	69,521	30,479	70%
Repayment of principal on Domestic and Foreign borrowing	19	-	-	-	-	-	0%
Other Payments	20	115,908,708	129,501,191	245,409,899	201,310,808	44,099,091	82%
TOTAL		5,832,965,445	154,486,713	5,987,452,158	5,155,946,078	831,506,080	86%

The total expenditure against the budget (absorption rate) for FY 2018/2019 stands at 86% marking a slight increase from 67% in FY 2017/18.

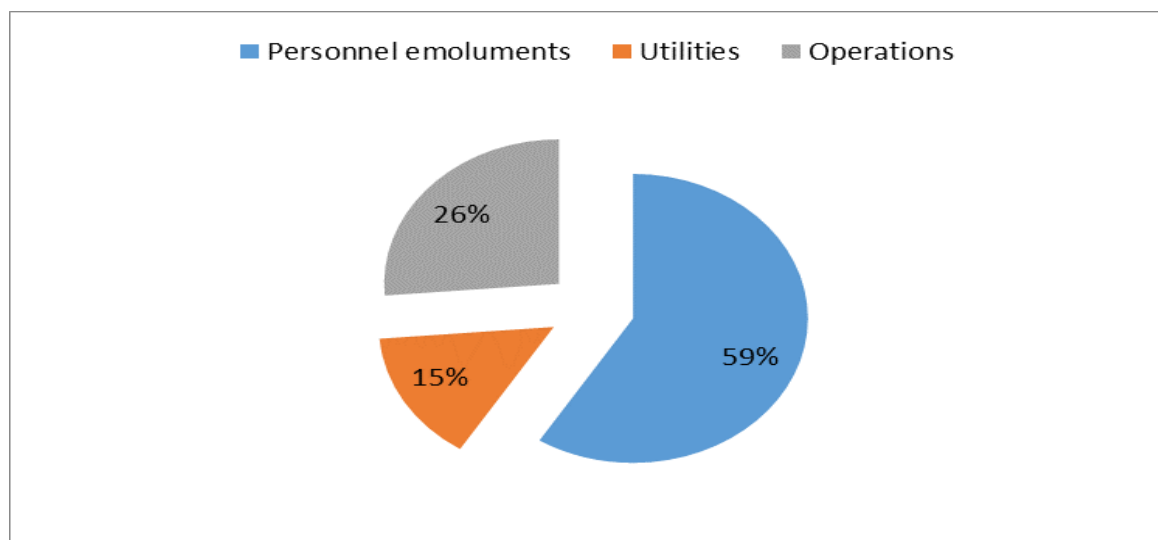
2.2.2.1. Analysis of Recurrent Expenditure

Out of the total recurrent expenditure, personnel emoluments had the highest expenditure accounting for 59% of the total expenditure. Going forward, the County government should implement deliberate measures to reduce the ballooning wage bill. Further austerity measures should be applied and redirect the savings to finance development projects.

Table 7: Recurrent Expenditure by items

Receipt/Expense Item	Original Budget	Final Budget	Actual on Comparable Basis	Budget utilization difference	% of Utilization
RECEIPTS					
Exchequer releases	3,284,563,181	3,284,563,181	3,169,466,057	115,097,124	96%
Proceeds from Domestic and Foreign Grants	176,772,544	273,599,259	42,301,594	231,297,665	15%
Transfers from Other Government Entities	65,296,305	65,296,305	59,393,027	5,903,278	91%
Proceeds from Domestic Borrowings	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	0%
Reimbursements and Refunds	-	-	-	-	0%
Returns of Equity Holdings	-	-	-	-	0%
County Own Generated Receipts	198,000,000	198,000,000	219,590,284	(21,590,284)	111%
Returned CRF issues	145,698,240	134,305,343	55,128,403	79,176,940	41%
TOTAL	3,870,330,270	3,955,764,088	3,545,879,366	409,884,722	90%
PAYMENTS			-		
Compensation of Employees	2,233,274,476	2,200,131,100	2,085,761,342	114,369,758	95%
Use of goods and services	932,830,988	1,024,503,211	968,662,045	55,841,166	95%
Subsidies	8,000,000	2,500,000	-	2,500,000	0%
Transfers to Other Government Units	606,875,000	613,916,184	602,555,674	11,360,510	98%
Other grants and transfers	25,913,000	24,650,000	23,941,538	708,462	97%
Social Security Benefits	39,147,397	19,147,397	10,599,389	8,548,008	55%
Acquisition of Assets	13,099,409	10,908,277	4,607,159	6,301,118	42%
Finance Costs, including Loan Interest	100,000	100,000	69,521	30,479	70%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	0%
Other Payments	11,090,000	59,907,919	49,022,816	10,885,103	82%
TOTAL	3,870,330,270	3,955,764,088	3,745,219,484	210,544,604	95%

Figure 4 : Recurrent Expenditure by Type



2.2.2.2. Analysis of Development Expenditure

The absorption of the development budget was significantly affected by the non- realization or part-realization of the conditional grants anticipated to come from development partners. In water and Sanitation, Kshs 400 Million had been budgeted for World Bank Funded Water and Sanitation Programme(WSP). In the department of agriculture, Kshs 117 Million had been budgeted for Kenya Climate Smart Agriculture Programme(KCSAP) out of which only Kshs 40 Million was disbursed.

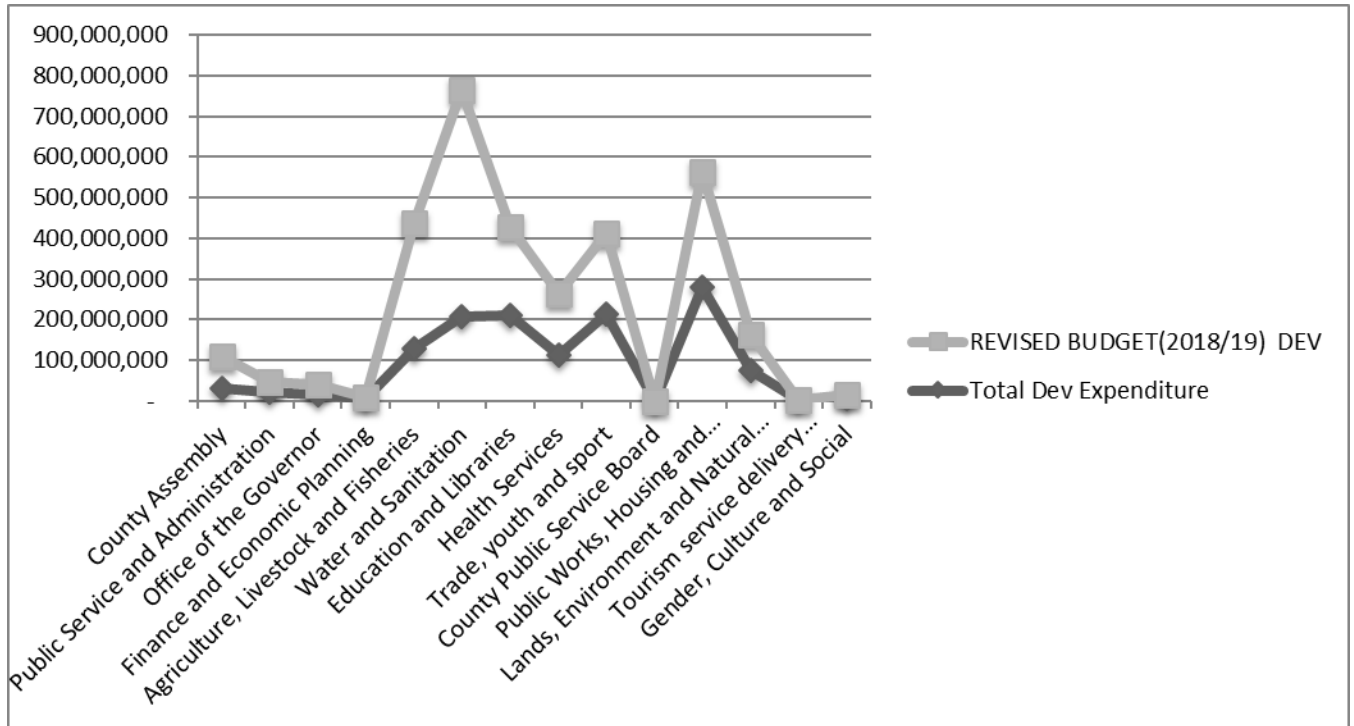
Table 8: Development Expenditure against the Budget

Receipt/Expense Item	Original Budget	Final Budget	Actual on Comparable Basis	Budget utilization difference	% of Utilization
RECEIPTS					
Exchequer releases	1,377,204,000	1,377,204,000	881,133,943	496,070,057	64%
Proceeds from Domestic and Foreign Grants	321,950,085	321,950,085	191,264,968	130,685,117	59%
Transfers from Other Government Entities	80,392,806	122,392,806	117,491,203	4,901,603	96%
Proceeds from Domestic Borrowings	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	0%
Reimbursements and Refunds	-	-	-	-	0%
Returns of Equity Holdings	-	-	-	-	0%
County Own Generated Receipts	102,000,000	102,000,000	113,122,267	(11,122,267)	111%
Returned CRF issues	93,748,283	108,141,180	-	108,141,180	0%

TOTAL	1,975,295,174	2,031,688,071	1,303,012,381	728,675,690	64%
PAYMENTS			-		
Compensation of Employees	1,200,000	200,000	100,000	100,000	50%
Use of goods and services	900,000	16,900,000	15,224,388	1,675,612	90%
Subsidies	-	-	-	-	0%
Transfers to Other Government Units	267,956,304	266,715,120	248,515,120	18,200,000	93%
Other grants and transfers	194,838,901	196,763,901	167,448,029	29,315,872	85%
Social Security Benefits	-	-	-	-	0%
Acquisition of Assets	1,405,581,261	1,365,607,070	814,103,036	551,504,034	60%
Finance Costs, including Loan Interest	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	0%
Other Payments	104,818,708	185,501,980	165,336,021	20,165,959	89%
TOTAL	1,975,295,174	2,031,688,071	1,410,726,594	620,961,477	69%

The development total expenditure for the period under review was Kshs 1.4 Billion out of the budgeted Kshs. 2.03 Billion. The absorption of the development budget was 69% compared to 28% in FY 2017/2018.

Figure 5: Departmental performance against budget



3. DEPARTMENTAL PROJECTS PERFORMANCE

3.1. WATER AND SANITATION

The department implemented a total of 169 water projects spread throughout the County. 62 water projects were implemented to completion while the rest are at various stages of implementation. One Notable achievement in the sector is the procurement of a borehole drilling rig at a cost of Kshs 45 Million. Others are outlined in the table below.

	PROJECT NAME	AMOUNT	START DATE	STATUS	WARD	DESCRIPTION OF ACTIVITIES
1	Zungulukani Borehole	2,500,000	2018/19	Completed	KASIGHAU	Equipping of borehole
2	Itinyi Majengo-Zaire distribution	2,000,000	2018/19	Completed	MARUNGU	Supply of distribution pipes
3	Mwanose bore hole	300,000	2018/19	Completed	SAGALLA	Rehabilitation
4	kimwa water project	3,000,000	2017/18	completed	SAGALLA	HDPE transmission and distribution pipelines
5	Mwajika Teri W/Project	1,000,000	2017/18	completed	SAGALLA	Laying of 1.5km 1 ½” PN 10 Pipeline
6	Distribution pipes for Kaloleni water projects	2,500,000	2018/19	Completed	KALOLENI	Laying of distribution pipes
7	Kaloleni water project (CGTT&KRCS)	33,000,000	2018/19	Completed	KALOLENI	Construction of pipeline and storage tanks
8	kaloleni water project. (cgtt & krc)	400,000	2017/18	complete	KALOLENI	UPVC transmission 8” pipeline
9	Birikani water pipeline distribution	1,099,991	2017/18	completed	KALOLENI	Connection to tank.
10	Ikanga “C” Lebanon	2,000,000	2018/19	Completed	MBOLOLO	Construction of distribution pipeline
11	Mabomani sikujua village Waterbdistribution	1,000,000	2018/19	Completed	MBOLOLO	Construction of distribution pipeline
12	Kambito water pan phase 11	2,000,000	2018/19	Completed	MBOLOLO	De silting and pan expansion
13	Kisambinyi ghazi	27,000,000	2018/19	Completed	MBOLOLO	Construction of service line
14	Mwalui water project	1,000,000	2017/18	225m3 Tank constructed.	MBOLOLO	Construction of 225m3 masonry water tank.
15	Construction of Kunde water tank	350,000	2017/18	completed	MBOLOLO	Construction of 20m2 Ferro cement tank
16	Maungu -Buguta water project(CGTT&KRCS)	38,000,000	2018/19	completed	MARUNGU	Construction of pipeline, sump, Storage tanks
17	Kituma community bore hole	1,500,000	2018/19	Completed	BURA	Bore hole drilling and equipping
18	Kirurumo Mnamu	2,000,000	2018/19	Completed	BURA	Intake construction and piping
19	Kiriwenyi mlambenyi intake and piping	2,000,000	2018/19	Completed	BURA	Pipeline and tank construction
20	Mlughu water project and piping	2,000,000	2018/19	Completed	BURA	Intake construction and piping
21	Rehabilitation Mwaktau pipeline	1,604,044	2017/18	complete	BURA	Construction of 1.3km 75mmØ HDPE PN16 rising/gravity mains and allied works
22	Construction of msorongo water tank and piping	1,900,000	2017/18	complete	BURA	Construction of 50m3 masonry tank, valve chamber, 0.5km 63mmØ HDPE PN12.5 distribution line and 0.05km 63mmØ HDPE PN 16 Transmission line

23	Construction of concrete water tank at Godoma	1,500,000	2017/18	complete	BURA	· Construction of 50m ³ masonry tank, valve chamber and 0.1km 63mmØ HDPE PN16 Transmission line
24	Access and storage for water-bura	500,000	2017/18	complete	BURA	· Construction of 1" PP-R PN20 1.54km distribution line from Bura station CWP towards Kituma secondary sch. and masonry water box
25	De silting of ziwa la ng'ombe water pan	1,000,000	2018/19	Completed	Mwatate	De silting of pan
26	Drilling, equipping and distribution of Mwatate b/h	18,000	2017/18	complete	Mwatate	· Construction of 0.9km 75mmØ HDPE PN20 rising main, 0.1km 63mmØ HDPE PN12.5 distribution mains and installation of 10,000ltrs plastic tank on masonry base
27	Access to water and storage tanks-	500,000	2017/18	complete	Mwatate	· Supply and installation of 3no. 10,000ltrs plastic tanks, construction of their bases to Kenyatta high and kipusi village and maili kumi primary
28	mwasinenyi water project	4,800,000	2016/17	complete	Mwatate	· Construction of 2" 1KM, 1½" 2.5KM, 1" 2KM HDPE distribution lines
29	Shelemba bore hole	500,000	2018/19	Completed	Mwatate	Test pumping, water quality analysis and construction of gantry structure.
30	Rehabilitation of Baghau w/project	2,208,089	2017/18	complete	Mwatate	· Construction of 0.852km 2" G.I distribution mains and rehab of intake structure.
31	Equipping of Shelemba b/h	962,427	2017/18	complete	Mwatate	· Test pumping, water quality analysis, and installation of gantry structure
32	Wusi kishamba w/harvesting project-purchase of 10no. water tanks @ 10,000ltrs	1,000,000	2017/18	complete	WUSI/KISH AMBA	· Supply 10no. 10,000ltrs plastic tanks to Kamang'ombe village, Mlambenyi ECDE, Msawau pent church, Kitalenyi village, Wusi ACK, Mcholo village, Chongonyi village, Murray high sch, Kilambi village and Msawau village
33	Macha water project	572,298	2017/18	complete	WUSI/KISH AMBA	· Construction of 1.1 km 25mmØ HDPE PN12.5 distribution line, masonry water box, and installation of 10,000ltrs plastic tank on masonry base
34	Storage tank in Kilulunyi	150,000	2017/18	complete	WUSI/KISH AMBA	· Supply & installation of 10,000ltrs plastic tank and construction of masonry base at Kilulunyi pri. sch.
35	Completion of lagho-buro w/p	435,750	2017/18	complete	WUSI/KISH AMBA	· Construction of 0.95km 32mmØ HDPE PN12.5 distribution and repair of 50m ³ masonry tank
36	Waserwa Water piping	200,000	2016/17	complete	WUSI/KISH AMBA	· Construction of 500m ¾" PP-R distribution line
37	Kirughunyi	1,200,000	2018/19	Completed	CHAWIA	Pipeline construction and installation of 10,000 plastic tanks
38	Completion of Ngangu Water project	1,900,000	2016/17	complete	CHAWIA	· Construction of bypass distribution line 1½" GI 120m, 1½' HDPE 3.7KM
39	Mahandakini water project	1,000,000	2017/18	complete	CHALLA	laying of 750m-63mm HDPE pipe
40	Rashia rising main	2,500,000	2018/19	Completed	MAHOO	Construction 20m ³ , 6m high elevated steel tank.
41	Lessesia water project	962,427	2017/18	complete	MAHOO	Construction of a 25m ³ masonry water tank & provide water point
42	De-silting of Bakari canal	1,500,000	2018/19	Completed	MATA	De-silting of canal
43	Desilting of upper Muguru drain	3,000,000	2017/18	complete	MATA	Desilting existing drain

44	Desilting of lower Muguru drain	2,000,000	2017/18	complete	MATA	Lining of main canal
45	De-silting of Mata water pan	984,375	2018/19	Completed	MATA	De-silting of water pan
46	Drainage works-Purchase of an Excavator	20,800,000	2018/19	Completed	MBOGHONI	Purchase of an Excavator
47	Eldoro B2 water project	1,000,000	2017/18	complete	MBOGHONI	laying of 1.6km-63mm HDPE pipe & construction of of 5no valve chambers
48	Mboghoni water project	481,213	2017/18	complete	MBOGHONI	laying of 2064m-50mm HDPE pipe & construction of 3no valve chambers
49	Kimorigo drains	924,853	2017/18	Completed	MBOGHONI	Desilting existing drain
50	Kimorigo flume	107,763	2017/18	Work completed 2016/17	MBOGHONI	Construction of flume
51	Njoro water project	2,000,000	2017/18	complete	BOMENI	laying of 1.5km-75mm HDPE pipe & construction of of 6no valve chambers
52	Mogho /Mlamba Water Project	500,000	2018/19	Completed	WUNDANYI /MBALE	Pipeline Extension
53	Kwa Hebron-Tira-Mswadi water project	2,000,000	2018/19	Completed	WUNDANYI /MBALE	Construction of Pipeline extension,
54	ACK Terinyi w/p	2,650,000	2018/19	Completed	WUNDANYI /MBALE	Construction of Pipeline extension, expansion & replacement of tank fittings
55	Shigharo mwachora water project	764,762	2017/18	complete	WUNDANYI /MBALE	Construction of pump house
56	Iriwa water distribution	1,700,000	2017/18	complete	WUNDANYI /MBALE	(i)Construction of pipelines to health centre and fighinyi primary school
57	Kwanyika water project	950,000	2018/19	Completed	WUMINGU/ KISHUSHE	Construction of Pipeline
58	Embelo-Paranga Water Project	500,000	2018/19	Completed	WUMINGU/ KISHUSHE	
59	Funju Water Project	1,000,000	2018/19	Complete	WUMINGU/ KISHUSHE	
60	Increase access and storage of water	1,055,419	2017/18	2 tanks supplied to kishushe hall	WUMINGU/ KISHUSHE	Purchase 10,000 ltrs plastic water tanks
61	Solome water project	1,200,000	2018/19	Completed	MGHANGE/ MWANDA	
62	Ivongongonyi Mwaroko Kokua Water Project	1,000,000	2018/19	complete	MGHANGE/ MWANDA	

3.2. PUBLIC WORKS AND INFRASTRUCTURE

The department implemented a total of 118 projects across the County ranging from routine roads maintenance to purchase of mechanical roads equipment. 102 projects have been implemented to completion as per the prescribed works.

Notable achievements for the department include: Purchase of a grader at Kshs18M; Purchase and installation of weighbridges at 20M; upgrading of Voi market to cabro standards at Ksh 8M; maintenance of ghazi-mwakuni road at Kshs 4.6M and rehabilitation of Mkwachunyi-Mwangarana and Baghau roads at Kshs 4.6 M each.

	PROJECT NAME	AMOUNT	STATUS	WARD
1	Madungunyi Box Culvert	2,183,480	100% complete	MWATATE
2	Soko ya Zamani Jombo Box culvert	2,680,210	100% complete	MWATATE
3	Rehab. Of Baghau Rd	4,691,429	100% complete	MWATATE
4	Expansion of Mruru Mwakoto Sechu Rd	2,495,535	100% complete	CHAWIA
5	Maribongonyi Kironge Rd	2,690,689	100% complete	CHAWIA
6	Murraming of Soko Mpya Bridge to Lerini Bridge	2,000,000	100% complete	CHAWIA

7	Slabbing of Mbokole Road	2,000,000	100% complete	CHAWIA
8	Mruru-Mwakoto-Sechu road	1,000,000	100% complete	CHAWIA
9	Maribongonyi Kironge Rd	2,690,689	100% complete	WUSI/KISHAMBA
10	Expansion of Cheleka Josa Rd	998,755	100% complete	WUSI/KISHAMBA
11	Kilulunyi Vichwala rd	692,307	100% complete	WUSI/KISHAMBA
12	Mreshinyi Ngerenyi Rd	692,307	100% complete	WUSI/KISHAMBA
13	Wusi Kishamba Feeder rd - Kwa Mwalekwa Makelele	692,307	100% complete	WUSI/KISHAMBA
14	Wusi Kishamba Feeder rd - Wughanangu Wesu	692,307	100% complete	WUSI/KISHAMBA
15	Josa Kiziki Chongonyi	695,850	100% complete	WUSI/KISHAMBA
16	Ramunyi mlambenyi rd	1,194,900	100% complete	WUSI/KISHAMBA
17	culverts at priston msafari (mwandala)	1,000,000	100% complete	WUSI/KISHAMBA
18	Infrastructural works-Street lighs, footpaths and market sheds wisi kishamba	1,450,000	100% complete	WUSI/KISHAMBA
19	Routine road maintenance and bush clearing wusi Kishamba Feeder Roads	3,400,000	100% complete	WUSI/KISHAMBA
20	Expansion of Zare Mwamkolo Road	998,755	100% complete	BURA
21	Mwashuma Godoma Kwa Mnengwa rd	1,990,992	100% complete	BURA
22	Saghaighu Chombo rd	1,458,065	100% complete	BURA
23	Tungulu Shale Slab	886,172	100% complete	BURA
24	Tungulu Kilulunyi rd	1,186,181	100% complete	BURA
25	Barawa Nyolo Box Bridge	800,000	100% complete	BURA
26	Tungulu Karanga Footpath	500,000	100% complete	BURA
27	Mwamkolo Road	1,000,000	100% complete	BURA
28	Qwetu Sacco Mlawa Mbengonyi	1,688,788	100% complete	WUNDANYI/MBALE
29	Expansion of Mwalenyi kidemedu Rd	1,499,328	100% complete	WUNDANYI/MBALE
30	Expansion of Manolonyi Mdundonyi Rd	1,499,328	100% complete	WUNDANYI/MBALE
31	Werugha feeder rd - Mwafunja Mbokole	2,678,875	100% complete	WERUGHA
32	Construction of Makandenyi Bod Boda Sheds	500,000	100% complete	WERUGHA
33	Construction of Kese Boda Boda Sheds	500,000	100% complete	WERUGHA
34	Multi Purpose Hall Toilet	700,000	100% complete	WERUGHA
35	Construction of public toilets in Kese nad Makandenyi	1,500,000	100% complete	WERUGHA
36	Slabbing of Kituri Mbela Road	1,300,000	100% complete	WERUGHA
37	Mkuonyi Kitumbi Mashighi Kishenyi	1,186,506	100% complete	WUMINGU/KISHUSH E
38	Maghimbinyi Ngolia Kitumbi	1,092,756	100% complete	WUMINGU/KISHUSH E
39	Wafiti Daku	1,174,910	100% complete	WUMINGU/KISHUSH E
40	Mwanjenyi - Sewenga Culvert	500,000	100% complete	WUMINGU/KISHUSH E
41	Routine road maintenance of Paranga -Telenyi -Mbela RD	1,000,000	100% complete	WUMINGU/KISHUSH E
42	Routine road maintenance of Sesonyi-kimanachughu- Kitumbi RD	1,000,000	100% complete	WUMINGU/KISHUSH E
43	Construction of Fumba Bridge	2,500,000	100% complete phase I (FY 2017/18)	WUMINGU/KISHUSH E

44	St John's Chovunyi Mwaroko	745,895	100% complete	MWANDA/MGHANG E
45	Rehabilitation of Mkwachunyi Mwangarana Road	4,697,316	100% complete	MBOLOLO
46	Murraming of Sikujua Estate Road	1,000,000	100% complete	MBOLOLO
47	Rehabilitation of Kale Road	3,438,893	100% complete	MARUNGU
48	Renovation of Camp Kenya road	1,101,383	100% complete	MARUNGU
49	Renovation of street Lights marungu	200,000	100% complete	MARUNGU
50	Construction of 2no maungu public toilets	1,000,000	100% did one number complete	MARUNGU
51	Installation of Gabions Kwa Mwanyolo road	3,000,000	100% complete	MARUNGU
52	Completion of Mazola Ngambenyi Road	1,222,953	100% complete	KASIGHAU
53	Rehabilitation of Bughuta Matangini	299,593	100% complete	KASIGHAU
54	Bungule Makwasinyi	1,433,552	100% complete	KASIGHAU
55	Maintenance of Ajaya Bughuta	3,037,112	100% complete	KASIGHAU
56	Ngomeni/Ioru Slab (Road)	1,298,654	100% complete	SAGALLA
57	Rehabilitation Ngelele Road	677,686	100% complete	SAGALLA
58	Ngolia Footbridge	1,904,779	100% complete	SAGALLA
59	Maintenance of Ghazi Mwakuni	4,674,612	100% complete	NGOLIA
60	New Mwambui Road -Lukasinyi-Msorongonyi-Mlalakawi-Salaila Ngolo ya Mundu-Kiviso-Madangonyi-Majengo-Madukani	3,500,000	100% complete	NGOLIA
61	Wongonyi-Dip, Mrangi, Macha Road	2,500,000	100% complete	NGOLIA
62	Mbembe-Wongonyi Road (grading)	2,000,000	100% complete	NGOLIA
63	New Allan Mjomba Boys Road	1,000,000	100% complete	NGOLIA
64	Construction of Box culverts at Bondeni	2,236,230	100% complete	KALOLENI
65	Rehabilitation and Improvement kaloleni feeder roads	1,110,217	100% complete	KALOLENI
66	Rehabilitation of Mama Kache Road sofia	2,457,683	100% complete	KALOLENI
67	Gravelling of Voi(Mbololo) and Werugha feeder roads	4,000,000	100% complete	MBOLOLO/WERUGH A
68	Upgrading of New Voi model market to cabro standards	8,000,000	100% complete	KALOLENI
69	Murraming of Majengo Mlimani Darasani Road	1,003,452	100% complete	MBOGHONI
70	Murraming of Mtisoni Kwa Father Road	1,999,418	100% complete	MBOGHONI
71	Murraming of Kilabuni Kimorigo Village Road	1,990,425	100% complete	MBOGHONI
72	Chachewa Lang'ata Road Murraming and culvert installation	1,999,478	100% complete	MAHOO
73	Completion of Msengonyi Road, Murraming	1,800,000	100% complete	MAHOO
74	Completion of Harambee- Chakaleri Road murraming	1,800,000	100% complete	MAHOO
75	Murraming of Mbochi-Kijuijui road	2,000,000	100% complete	MAHOO
76	Murraming Manyatta University Road	2,445,010	100% complete	BOMENI
77	Construction and fencing of Public Toilet at Juakali	2,000,000	100% complete	BOMENI
78	Murraming of University - Maranu Road	2,000,000	100% complete	BOMENI
79	Murraming and installation of culverts at Rama -Kisimani Road	2,000,000	100% complete	BOMENI
80	Murraming of Maranu-Bura Ndogo Road	2,000,000	100% complete	BOMENI
81	Murraming of Kasolo -Mseghesheni Road	2,000,000	100% complete	BOMENI

		1,800,000		
82	Murraming of Kimotho- Ilesia road	1,800,000	100% complete	BOMENI
83	Murraming of Gorofani-Makau road	1,500,000	100% complete	BOMENI
84	Repair of Bomeni street Lights	2,000,000	100% complete	BOMENI
85	Murraming of Kasokoni Scheme Road	1,499,618	100% complete	CHALLA
86	Mahandakini Dispensary Road	999,400	100% complete	CHALLA
87	Murraming of Njukini ABC	1,516,262	100% complete	CHALLA
88	Murraming of Machungwani Hassan Road	2,091,695	100% complete	CHALLA
89	Completion of Leshamta-Meroshi road, Murraming	1,800,000	100% complete	CHALLA
90	Culverts installation at Kingwareni Kimondia Rekeke	2,499,646	100% complete	MATA
91	Murraming Culvert and drainage culvert mkuyuni -Kingwareni	2,066,685	100% complete	MATA
92	Murraming of Safaricom-Kastrungi road	2,000,000	100% complete	MATA
93	FORMATION OF KING'WARENI - KIMONDIA - REKEKE ROAD	3,000,000	100% complete	MATA
94	Routine maintenance of roads-Taveta sub county(Roads-2000 strategy)	3,800,000	100% complete	COUNTY WIDE
95	Routine maintenance of roads-Voi subcounty (Roads-2000 strategy)	4,200,000	100% complete	COUNTY WIDE
96	Routine maintenance of roads-Mwatate sub-county(Roads-2000 strategy)	4,100,000	100% complete	COUNTY WIDE
97	Refurbishment of Residential Buildings(Mbela Estate)	1,500,000	100% complete	COUNTY WIDE
98	Fencing(soakage grounds etc)	200,000	100% complete	COUNTY WIDE
99	Refurbishment of wundanyi motor garage	2,000,000	100% complete	COUNTY WIDE
100	Maintainance of County Street Lights	2,000,000	100% complete	COUNTY WIDE
101	Weighing Bridge	20,000,000	Weighbridges procured installation	COUNTY WIDE
102	Purchase of CAT Graders 1no	18,000,000	100% complete	COUNTY WIDE

3.3. HEALTH SERVICES

During the period under review, the department implemented 39 projects across the County. 17 projects were implemented to completion. Achievements for the department include among others: Refurbishment, renovation and upgrading works at Moi County Referral Hospital(MCRH) at a tune of Kshs 10M; Completion of Kachero and Malukiloriti dispensaries at Kshs 2.5M each and Face-lifting of Taveta Hospital at Kshs 2.4M

SN	PROJECT NAME	AMOUNT	START DATE	END DATE	ACTUAL CUMULATIVE EXPENDITURE	OUTSTANDING PAYMENTS	STATUS
1	Face lifting of Taveta Sub County Hospital (Administration Block and Laboratory)	2,400,121.20	1st Qtr 2018/19	2nd Qtr 2018/19	2,400,121.00	NIL	Complete
2	Fencing of Challa dispensary (Phase 1)	648,324.00	2018/19	2018/19	648,324.00	NIL	Complete
3	Repair works Mahandakini Dispensary	450,000.00	4th Qtr 2018/19	July, 2019	NIL	450,000.00	Complete
4	Repair work and face-lifting Njukini Dispensary	450,000.00	2018/19	June 2018/19	450,000.00	NIL	Complete
5	Completion of Kachero Dispensary	2,500,000.00	2017/18	2018/19	2,500,000.00	NIL	Complete
6	Renovation of Malukiloriti Dispensary	2,500,000.00	April 2018/19	June 2018/19	NIL	2,500,000.00	Complete
7	Fencing of Mata Dispensary Phase 2	1,061,852.40	May-19	6/1/2019	200,000.00	861,852.40	Complete

8	Mlambenyi HC fencing Phase 1 TTCG/HEALTH/302/2018/19	829,313	3rd Qtr 2018/19	4/1/2019	829,313	829,313.00	Completed
9	Re- tender for the completion of new block at Mwanda health centre TTCG/HEALTH/420/2018/19	1,078,800	2/1/2019	6/15/2019	1,078,800	NIL	Completed
10	Bura HC generator installation TTCG/HEALTH/414/2018/19	1,725,000	3/17/2019	5/1/2019	1,725,000	NIL	Generator supplied
11	Completion of Mwashuma Maternity Block TTCG/HEALTH/751/2017/18	1,499,398.00	2018/19	3rd Qtr 2018/19	1,499,398	NIL	Complete
12	Renovation of Mrughua Dispensary TTCG/HEALTH/340A/2018/19	697,171.60	3rd Feb 2019	July, 2019	NIL	697,171.60	Complete
13	Completion of Kamtonga Dispensary	697,171.60	3rd Feb 2019	July, 2019	NIL	697,171.60	Complete
14	Upgrade of MCRH (CHMT BOARDROOM) TTCG/HEALTH/CHMT/860/18/19	4,483,243.40	5/1/2019	6/10/2019	NIL	4,483,283,24 3	Completed
15	Refurbishment of Moi County Referral hospital's male and female ward TTCG/HEALTH/MCRH/347/2018/19	2,041,136.00	3rd Qtr 2018/19	3/30/2019	2,041,136.00	NIL	Completed
16	Refurbishment of Moi County Referral hospital kitchen ,laundry and mortuary TTCG/HEALTH/MCRH/348/2018/19	2,224,126.34	3rd Qtr 2018/19	3/30/2019	2,224,126.34	NIL	Completed
17	Mechanical installation works at Moi County Referral hospital TTCG/HEALTH/MCRH/319/2018/19	1,740,000.00	3rd Qtr 2018/19	3/30/2019	1,740,000.00	NIL	Completed

3.4. EDUCATION AND LIBRARY SERVICES

During the period under review the department achieved the following: completion 20 ECDE classrooms and renovation 3 ECDs; Procured and supplied 359 Mattresses,458 chairs and 118 tables benefiting 1,422; Procured and supplied 3,400 teachers guide for all the 330 Public ECDE centres; construction of Kilogwa training complex phase 2, Mwanda VTC training complex phase 1, Talio twin workshop Phase 1, Mata VTC twin classroom, completion of Mselia and Ndome twin workshop blocks; Procured and supplied training tools and equipment to Kambugu VTC and Chumvini VTC and Disbursement of over Ksh. 80 Million in bursaries, education loans and scholarships.

SN	PROJECT NAME	ESTRIMATED COST	CONTRACT AMOUNT	STATUS	WARD
1	MWANDA VTC NEW COMPLEX CONSTRUCTION	6,500,000	6,500,000	COMPLETE	MWANDA/MGANGE
2	FENCING OF WESU ECDE	564,688	-	COMPLETE	WUNDANYI/ MBALE
3	RENOVATION OF BOMA ECDE	1,532,493	1,225,493	Complete	WUNDANYI/ MBALE
4	MBAURO ECDE TOILET	574,507	574,507	Complete	WUNDANYI/ MBALE
5	CONSTRUCTION OF MNAONI ECDE CLASSROOM	1,290,454	1,290,454	Complete	KALOLENI
6	CONSTRUCTION OF 1NO ECDE CLASSROOM & 3 DOOR TOILET AT MAJENGO	2,292,096	1,296,150	Complete	KALOLENI
7	COMPLETION OF MWANYAMBO SPECIAL UNIT	698,772	698,772	Complete	KALOLENI
8	CONSTRUCTION OF MZWANENYI ECDE AND TOILET	2,302,919	1,630,622	Complete	NGOLIA
9	CONSTRUCTION OF TALIO NYIKA TWIN WORKSHOP PHASE 1	2,156,602	1,700,000	Complete	SAGALLA
10	CONSTRUCTION OF MLUGHI ECDE CLASSROOM	1,249,923	1,124,923	Complete	BURA

3.5. AGRICULTURE

During the period under review the department was allocated Kshs 50.7m as development expenditure. The department implemented a total of 37 projects in agriculture out of which 18 projects were completed while 19 are still ongoing. Among the projects undertaken include; Construction of Ufunguo water pan which was completed at a cost of kshs 12m, purchase of macadamia French beans, and cassava seedlings kshs 3.4m, supply of maize seeds kshs 1.5m, purchase of macadamia seedlings kshs 3.0m, supply of fertilizers, farm yard manure kshs 1,1m. These will promote high value horticultural and traditional crops. By promoting our farmers with organic manure, food security in our county will be improved.

SN	PROJECT NAME	EST COST	CONTRACT SUM	OUTSTANDING COST	STATUS	WARD
1	Supply & delivery of assorted fruit tree scions	1,000,000.00	947,650.00	52,350.00	Completed	Sagalla
2	Supply & Delivery of Fertilizer	1,000,000.00	951,000.00	49,000.00	Completed	Mahoo
3	Purchase of Macadamia seedlings,, French beans & Cassava	3,400,000.00		3,400,000.00	Completed	Wusi/Kishamba
4	Supply & Delivery of Seedlings	500,000.00	492,250.00	7,750.00	Completed	Marungu
5	Supply & Delivery of Macadamia Seedlings	3,000,000.00	2,999,760.00	240.00	Completed	Mwanda/Mghange
6	Supply & Delivery of Pesticides	200,000.00	199,645.00	355.00	Completed	Marungu
7	Supply & Delivery of Maize Seeds & Fertilizer	1,500,000	1,431,000.00	69,000.00	Completed	Wundanyi/Mbale
8	Supply & Delivery of Fertilizer	1,100,000	1,098,000.00	2,000.00	Completed	Mata
9	Supply & Delivery of Farm Yard Manure	200,000	195,000.00	5,000.00	Completed	Ngolia
10	Supply & Delivery of Fuel & Lubricants	500,000	300,000.00	200,000.00	Completed	Countywide
11	Transport Hire				Completed	Countywide
12	Supply & Delivery of Farm Yard Manure	2,000,000	1,000,000.00	1,000,000.00	Completed	Wumingu/Kishushe
13	Supply & Delivery of Crop protection Pesticides	500,000	499,605.00	395.00	Completed	Countywide
14	Supply & Delivery of Sorghum Seeds	500,000	400,000.00	100,000.00	Completed	Countywide
15	Supply & Delivry of Farm Yard Manure	1,000,000	975,000.00	25,000.00	Completed	Chawia
16	Supply & Delivery of Macadamia Seedlings	500,000	500,000.00		Completed	Chawia
17	Construction of Perimeter Fence at Banana Proessing & Marketing Plot, Taveta	1,364,392			Completed	Taveta
18	Construction of Ufunguo Water pan	12,582,025	12,193,080.00	388,945	Completed	Kasigau

3.6. LIVESTOCK, VETERINARY AND FISHERIES

In the Livestock and fisheries sector, a total of 51 projects were earmarked for the fiscal year 2018/2019 with a budget of KShs. 28m. Out of these projects 49 were completed and 2 are ongoing. Among projects completed are; the support of livestock multiplication centers KShs.1.6M, Beekeeping groups were supported KShs. 1.4M, Rehabilitation of Bura cattle dip

KShs. 0.9M, Supply of fish feeds, pond liners, fishing nets and fertilizers KShs.1.1M. All the completed projects under this sector are expected to have positive impact on the socio-economic environment of Taita Taveta Citizens through;

- Enhanced animal disease control and management.
- reduced disease prevalence.
- Improved dairy productivity and access to milk market.
- Increased fish production.
- Increased employment

SN	PROJECT NAME	EST. AMOUNT	START DATE	END DATE	CONTRACT SUM	OUTSTANDING COST	STATUS
1	Support of Livestock Multiplication centers	1,607,100.00		continuous	1,607,100.00		Completed
2	Beekeeping groups supported	1,479,970.00		15/5/2018	1,479,970.00		Complete- all bee keeping equipment was distributed
3	Installation of Werugha Milk cooling plant	379,448.00		18/5/2018	379,448.00		Completed awaiting operationalization
4	Additional works of Werugha Milk cooling plant	460,126.00			460,126.00	379,448.00	Completed awaiting operationalization
5	Installation of Wundanyi milk cooling Plant	479,428.00		23/05/2018	479,428.00		complete and operational
6	Additional works for Wundanyi milk cooling Plant	940,481.00			940,481.00	479,428.00	complete and operational
7	Electrical extension and socket(METER SEPARATION)	40,019.00			40,019.00		complete and operational
8	Fuel Diesel (Generator)	100,000.00		7/2/2019	100,000		complete and operational
9	Payment of water bill/water connection	151,420.00		31/01/2019	151,420		complete and operational
10	Supply of Chemicals and detergents	299,815.00			299,815		complete and operational
11	Installations of Bura milk cooling plant	380,457.00			380,457		Completed Awaiting operationalization
12	Mwasinyeni Bura Milk cooling plant (power installation)	92,099.00			92,099		Completed
13	Fuel Diesel (Generator)	100,000.00			100,000		Completed
14	Installation of Mgange Milk cooling plant	900,000.00	12/6/2018	13/11/2018	900,000		Completed
15	Fish feeds, Pondliners, protective nets , fishing nets , fishing baskets .fertilizer	1,120,510.00			1,120,510		completed
16	Supply of water ; (water bowser)	274,500.00			274,500		completed
17	Purchase of Fish feeds	234,000.00	17/2/2019	17/4/2019	234,000	234,000	Completed
18	Purchase of pond liners	259,000.00	17/2/2019	17/4/2019	259,000	259,000	Completed
19	Purchase of pond fertilizers	39,000.00	17/2/2019	17/4/2019	39,000	39,000	Completed
20	Water bowser for demonstration fish ponds	96,000.00			96,000		Completed
21	Purchase of Fingerlings	94,955.00		6/5/2019	94,955		Completed

22	Purchase of drying racks	48,000.00	13/3/2019	2/5/2019	48,000		Completed
23	Purchase of weighing scale	2,900.00	13/3/2019	2/5/2019	2,900		Completed
24	Purchase of packaging bags	3,500.00	13/3/2019	2/5/2019	3,500		Completed
25	Purchase of wheat bran	51,000.00	13/3/2019	2/5/2019	51,000		Completed
26	Purchase of wheat flour	32,400.00	13/3/2019	2/5/2019	32,400		Completed
27	Purchase of Sunflower	7,200.00	13/3/2019	2/5/2019	7,200		Completed
28	Purchase of Shrimps	40,000.00	13/3/2019	2/5/2019	40,000		Completed
29	Purchase of Cotton seed cake	3,600.00	13/3/2019	2/5/2019	3,600		Completed
30	Purchase of Vitamins	1,100.00	13/3/2019	2/5/2019			Completed
31	Refined fuel - for A.I	147,700.00			147700		Completed
32	Semen (Friesian, Jersey, Aryshire, Guernsey)	650,000.00		31/01/2019	650,000		Completed
33	A.I. accessory	80,000.00		31/01/2019	80,000		Completed
34	Hand fee	94,800.00			94,800		Completed
35	Hand fee	54,000.00			54,000		Completed
36	Liquid nitrogen	220,000.00		31/01/2019	220,000		Completed
37	Hand fees	289,800.00			289,800		Completed
38	Purchase of riding gears	186,500.00			186,500		completed
39	Refined fuel - for A.I	276,000.00			276,000		completed
40	Rehabilitation of Werugha slaughter house	1,624,162.00	15/5/2018	16/12/2018	1,624,162		completed
41	Rehabilitation of slaughter house - Mgange	991,388.00	28/5/2018	14/11/2018	991,388		completed
42	Motorcycles purchase	540,000.00		16/5/2019	540,000		Completed
43	Motor vehicles parts and motorcycle part	236,400.00		14/4/2019	236,400		completed
44	Refined Fuel	230,000.00			230,000		completed
46	Motor vehicle maintenance(insurance)	149,669.00	25/01/2019	25/01/2019	149,669		completed
46	Supply of water to veterinary facilities	110,190.00			110,190		Completed
47	procure of leather materials	288,000.00	20/2/2019	18/3/2019	288,000		completed
48	Completion of Mwanda slaughter	500,000.00		19/6/2019	500,000		Completed
49	REHABILITATION OF BURA CATTLE DIP	999,961.00	28/4/2016		999,961		Completed

3.7. LANDS, MINING, ENVIRONMENT, NATURAL RESOURCES, HOUSING AND TRANSPORT

Notable achievements for the department during the period under review include among: Upgrading of Kaloleni settlement scheme at Kshs 4.5M; Updating of the valuation roll at Kshs 3.5M and construction/renovation of receptacles

S/N O	Project Title and Project code	Estimate Cost of Project (Millions)	Start date	Completion date	CONTRACTED AMOUNT	Outstanding Project cost	REMARKS
1	Upgrading Kaloleni squatter settlement scheme	4.5000	2/1/2019	4/3/2019	4.5	0	COMPLETED
2	Taita Taveta County spatial planning	6.0000	8/1/2018	10/3/2019	0	6	NOT IMPLEMENTED
3	Surveying and preparation of county public utility	4.5000	3/1/2019	5/3/2019	4.5	0	COMPLETED
4	updating of valuation rolls	3.5000	3/1/2019	5/3/2019	3.5	0	95% COMPLETE
5	Establishing of county wananchi settlement scheme mining park	0.5000			0	0.5	NOT IMPLEMENTED
6	Artisanal and small scale mining development programme	1.0000			1	0	COMPLETED
7	Artisanal and small scale mining development program-formation of artisanal miners associations	0.4000			0.4	0	COMPLETED
8	Artisanal and small scale mining development programme-review of all community mining agreements	0.1000			0	0.1	NOT IMPLEMENTED
9	Policy and environmental impact assesment review	0.5000			0	0.5	NOT IMPLEMENTED
10	Rehabilitation of mining sites	1.0000			0	1	NOT IMPLEMENTED
11	Construction of new receptacles	0.7000	Aug-18	Oct-18	0.7	0	COMPLETED
12	Renovation of existing receptacles	0.2000	Aug-18	Oct-18	0.2	0	COMPLETED
13	County environment and Forest Laws	0.5000	Aug-18	N/A	0.5	0	Ongoing
14	Purchase of a garbage truck	8.0000	Aug-18	19-Aug	8	0	COMPLETED
15	Rehabilitation and fencing of dry beds and sewerage lagoons	5.0000	Aug-18	19-Aug		5	NOT IMPLEMENTED
16	Promotion of indeginous plant species	3.5000	Aug-18	19-Aug		3.5	NOT IMPLEMENTED

3.8. TRADE, YOUTH, SPORTS AND SOCIAL SERVICES

During the period under review, the department implemented a total of 47 projects which are all under different stages of completion. For purposes of this paper, construction of social halls has been reviewed under the department of Trade, Youth, Sports and Cooperative

Project Title And Project Code	Contract Value Or Estimate Cost Of Project (A)	Start Date	Expected Completion Date	Contracted Amount	Outstanding Project Cost As At 30th June 2019	Remarks
Levelling/Excavation Works And Goal Post -	1,989,000.96			-	1,989,001	Completed
Construction Of Miasenyi Social Hall-	4,097,267.10			-	4,097,267	Completed
Rehabilitation Of Mwanyambo Play Ground -	2,591,440			2,591,440	-	Complete
Rehabilitation Of Baghau Play Ground -	1,635,600			1,635,600	-	Complete
Rehabilitation Of Mwakironge Play Ground	2,122,800			2,122,800	-	Complete
Construction And Equiping Of Kaloleni Social Hall-	6,000,599	2/21/2019	4/21/2019	6,000,599	-	Complete
Construction Of Kajire Social Hall Fencing-	872,320				872,320	Complete
Construction Of Kajire Toilet Insagala-	901,980.00			-	901,980	Complete
Construction Of Stadium Shade (Podium) At Kajire	3,194,294.55	26th February 2019				Complete
Construction Of Stadium Shade (Podium) At Mwambiti	3,182,953.00	26th February 2019		-		Complete
Construction Of Bodaboda Shade Maandakini	545,502					Complete
Construction Of Bodaboda Shade Chumvini	545,502					Complete
Construction Of Motorbike Shade At Wasinyi-Wundanyi Ward	499,983.20	7th March 2019		-	499,983	Complete
Construction Of Motorbike Shade At Wundanyi Ward	494,113.60	7th March 2019		-	494,114	Complete

Fencing Of Talio Nyika Social Hall	791,352	26th February 2019		791,352	-	Complete
Construction Of Motorbike Shade At Mbale	535,479.20	18th April 2019		-	535,479	Complete
Construction Of Mwachawaza Social Hall- Ttcg/Yscgs/Qtn/274/2018/2019	3,246,247.00	18th April 2019		3,246,247	-	Complete

3.9. PUBLIC SERVICE AND ADMINISTRATION

During the period under review, the department implemented 2 projects namely: Construction of Mwatate Sub-County Office(County Headquarters) and Completion of Taveta Administration Office.

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	CONTRACTED AMOUNT	Outstanding Project cost as at 30th June 2019	REMARKS
1	Mwatate Sub County Office	30,098,978			28,884,542	1,214,436	Ongoing, 95% Complete
2	Aluminum Partitioning	4,914,142			2,279,170	2,634,972	Complete
3	Electricals	1,207,460			861,222	346,238	Complete
4	CCTV installation	5,988,000			5,089,800	898,200	95% complete
5	Structured Cabling	8,997,620			3,533,172	5,464,449	Complete
6	90,000 Litres Water Tank (Construction)	1,621,158			-	1,621,158	Ongoing
7	Chain link fence	3,029,978			-	3,029,978	Ongoing
8	Supply and fixing of window grills and door grills	2,223,604			-	2,223,604	Ongoing
9	Additional works (Worktops in shower rooms,	4,251,599			-	4,251,599	Ongoing

	shifting of washhand basin, kitchen cabinets, shower curtains, wardrobes, septic tank						
10	Completion of Taveta Town Administration Offices	5,000,000			-	5,000,000	Ongoing 95% Complete

4. RECENT NATIONAL ECONOMIC DEVELOPMENTS AND OUTLOOK

The National economic developments and macroeconomic outlook has a positive and direct bearing on the performance of the County. Some of these developments and outlook have been briefly outlined below:

4.1. Recent National Economic Outlook and Developments

According to the draft National Government Budget Review and Outlook Paper(BROP), the global economic growth slowed down to 3.6 percent in 2018 compared to 3.8 percent in 2017 owing to increased trade tensions and tariff hikes between China and United States, weakening of consumer and business confidence in the Euro area and tightening of financial conditions for emerging markets. These conditions are expected to ease as markets became more optimistic about trade tensions following the G20 Summit in June. Growth in Sub-Saharan Africa region remained strong at 3.1 percent in 2018 up from 2.9 percent in 2017.

Despite the global economic challenges, Kenya's economy continues to register strong economic performance. The economy expanded by 6.3 percent in 2018 up from a growth of 4.9 percent in 2017. This growth was supported by strong agricultural and manufacturing activities, vibrant service sector, stable macroeconomic environment, ongoing public infrastructural investments and sustained business confidence. The outlook for Kenya's economy is strong, projected at 6.0 percent in 2019. In the first quarter of 2019, the economy expanded by 5.6 percent compared to a growth of 6.5 percent in the same quarter of 2018 supported by strong growth in the service sector industries despite contraction in agricultural activities due to delayed rains.

The economy continues to register macroeconomic stability with low and stable interest rates and competitive exchange rate to support exports. The overall year on year inflation remained within target at 5.0 percent in August 2019 compared to 4.0 percent in August 2018.

The foreign exchange market remains stable supported by a narrower current account deficit. The current account deficit narrowed to 3.8 percent of GDP in June 2019, from 5.4 percent in June 2018, reflecting strong growth of agricultural exports particularly horticulture and coffee, resilient diaspora remittances, and improved tourism receipts. The international reserves accumulation stood at US\$ 9,656 million equivalent to 6.0 months of import cover.

The economy remains resilient and recorded a fairly stable growth of 5.6 percent in the first quarter of 2019 compared to a growth of 6.5 percent in the corresponding quarter of 2018. The growth was mostly supported by growth in the service sector industries such as wholesale and retail trade, transportation, accommodation and food services, financial and insurance activities.

Year-on-year overall inflation remained within the government target range at 5.0 percent in August 2019 up from 4.0 percent in August 2018. This increase reflected higher prices of key food items such as carrots, potatoes, sifted maize flour, cabbages, and fresh packed milk, due to delayed long rain. Electricity cost, kerosene price and house rent also increased during the same period

4.2. County Growth prospects

The growth prospects for the County economy in 2019/2020 are also positive given the National economic outlook as well as the physical and socio-economic infrastructural investments by both the National and County Government.

The Fiscal policy outlook for the county in 2019/2020 and the medium term is very promising. This is due to a raft of measures that have been put in place and will continue to yield positive results in terms of Own Source Revenue generation in FY 2018/2019. Given the first two months (FY 2019/2020) analysis of OSR, the Kshs 320 Million target is likely to be surpassed. The county managed to collect a total of Kshs 41 Million between July and August 2018 compared to Kshs 21 Million during a similar period in FY 2017/2018.

Table 9: Actual revenue generation by month and sub-county for July-August 2019

	VOI	TAVETA	WUNDANYI	MWATATE	TOTAL
JULY	10,858,223	8,275,028	1,658,573	1,862,485	22,654,309
AUGUST	7,699,935	8,393,546	836,465	2,281,845	19,211,791
TOTAL	18,558,158	16,668,574	2,495,038	4,144,330	41,866,100

The county government will continue with both structural and administrative reforms in revenue management. Further new revenue streams will be pursued to ensure that the revenue potential is reached.

The County Government continues to implement various infrastructure projects across all sectors. These capital projects will spur growth and development of the county by providing employment and markets. All these projects are expected to have positive impact on the socio-economic environment of the county.

The County is also partnering with the National Government and development partners to implement several transformative projects. These include: Water and sanitation (World Bank), banana processing plant in Taveta(EU), Wundanyi and Voi Stadia

4.3. Medium Term Fiscal Framework (Policies)

a. Expenditure side

1. The expenditure management side in budget execution should be operationalized to ensure that non-budgeted expenditures are not incurred. Non-priority expenditures should also be avoided in budgets.
2. Immediate operationalization of the Monitoring and Evaluation Policy together with the strengthening of the Service Delivery Unit(SDU) should act as a strategy of linking planning, budget execution and achievements of desired outcomes.

b. Revenue side

1. Promotion of Private-Public Partnerships (PPPs) and reaching out to donors to enhance resource mobilization
2. Strengthening of resource mobilization and enforcement directorates
3. Carrying out a revenue baseline survey to determine the County revenue base.
4. Continued lobbying by the county leadership for establishment of a game reserve and benefit sharing from royalties (Parks and Minerals).

4.4. Risks to the outlook

There are several risks to the outlook of the FY2019/2020 budget and the medium-term. These include:

Table 10: Revenue performance in FY 2018/2019

POSSIBLE RISK	IMPACT	MITIGATION
Late disbursements of funds by National Treasury	Delays in making payments(salaries, statutory deductions, creditors-contractors)	Create a buffer/reserve to fund critical aspect of the budget
Revenue from National Park	If granted, the County's expected revenue basket will increase	Prepare a supplementary budget if granted.
Changes in the Political environment	Negativity by rate/rent payers/stakeholders leading reduced revenues	Sensitization of the stakeholders on the need to pay since service delivery will continue

5. RESOURCE ALLOCATION FRAMEWORK

5.1. Adjustments to 2019/2020 Budget

The County government will accommodate minimum adjustments in the context of a supplementary budget revision to the 2019/2020 budget estimates. These adjustments will be due to the following:

- a. Review of balances brought forward from the FY 2018/2019 budget following the reconciliation of 2018/2019 books of accounts.
- b. Review of the County's share of equitable share for FY 2019/2020 from Kshs 4.1 Billion to Kshs 4.2 Billion.
- c. An upward review of Own Source Revenue for 2019/2020 to Kshs 340 Million from the budgeted Kshs 320 Million

5.2. 2020/2021 Medium Term Budget framework

The growth in the county economy is underpinned by continued good performance across all sectors of the economy. The projected growth of the county economy assumes normal weather pattern during the year and improved investor confidence, completion of ongoing major infrastructure projects and enactment of laws/policies which are favorable to the county.

Revenue projections

The estimated total county Resource envelop for the FY 2020/2021 budget is expected to be Kshs 4.8 Billion comprising of the equitable share from the national Government and Own Source Revenue. The estimated amount from the equitable share for FY 2020/2021 is Kshs 4.4 Billion. The county should also aim at benefiting from World Bank capital grants namely Kenya Devolution Support Programme(KDSP) and Kenya Urban Support Programme(KUSP)

The total Own Source Revenue is projected at Kshs 370 Million having been reviewed upwards from a target of Kshs 320 Million for FY 2019/2020. The upward revision of OSR has been occasioned by the analysis of actual performance for FY 2017/2018 and FY 2018/2019.

Expenditure Forecast

Recurrent expenditures: The absolute recurrent expenditure is expected to remain significantly stable. The total recurrent expenditure ratio to total county budget is however expected to remain at 65 % in the FY 2019/2020 as outlined in the PFMA 2012. The recurrent to development ratio is expected to continue improving over the medium term. This will be achieved through continuous rationalization of expenditures.

Development Expenditures: The ceiling for development expenditures including donor funded projects is expected to increase to 35% of Total County's Revenue base over the medium term from 34% in the FY 2019/2020. Most of the savings are expected to support critical infrastructural development that will attract private sector investment.

5.3. Overall Deficit and Financing

It is expected that the 2020/2021 budget will remain balanced with zero deficit. Austerity measures will be put in place to ensure that only when macro-fiscal conditions and PFM law allows, the deficit does not exceed 5% of the County's Resources envelop. Such a deficit will be financed through loans and grants.

6. CONCLUSION

The fiscal outcome for 2018/19 together with the updated forecasts has significant implications on the financial objectives elaborated in the County Fiscal Strategy Paper submitted to the County Assembly in February 2019. This implies the need to adjust the departmental ceilings in the context of the next supplementary budget for FY 2019/2020.

Annex 1: Comparative Annual Own Source Revenue performance (2016/17 to 2018/19)

REVENUE TYPE	DEPARTMENT	2016-2017		2017-2018		2018-2019	
		TARGETS	ACTUAL	TARGETS	ACTUAL	TARGET	ACTUAL
IMPOUNDING CHARGES	PUBLIC SERVICE & ADMIN	680,039	130,058	1,121,065	49,170	111,065	1,432,683
LIQUOR LICENCES	PUBLIC SERVICE & ADMIN	7,585,015	7,858,997	12,106,510	8,855,369	12,506,510	17,217,531
ADMINISTRATIVE SERVICE FEES	PUBLIC SERVICE & ADMIN	57,246	425,816	1,305,598	1,143,350	505,598	1,778,735
CLAMPING & DECLAMPING FEES	PUBLIC SERVICE & ADMIN	295,014	252,182	470,016	5,150	30,091	692,000
SISAL CESS	AGRICULTURE & LIVESTOCK	4,405,252	705,038	8,776,197	1,502,025	8,976,197	16,500
SLAUGHTER HOUSES ADMIN	AGRICULTURE & LIVESTOCK	3,537,787	1,408,428	5,123,823	2,061,630	5,123,823	3,728,885
LIVESTOCK AND VETERINARY	AGRICULTURE & LIVESTOCK	2,240,598	920,684	2,998,289	1,944,000	2,998,289	1,629,840
FISHERIES	AGRICULTURE & LIVESTOCK	117,926	4,078	55,216	86,950	55,216	30,800
SAND CESS	LANDS, ENVIRONMENT & NARE	5,963,754	1,931,246	10,262,548	3,642,442	6,262,548	8,568,969
NATURAL RESOURCES EXPLOITATION	LANDS, ENVIRONMENT & NARE						3,124,666
ENVIRONMENT & REFUSE COLLECTION	LANDS, ENVIRONMENT & NARE	989,988	2,411,588	2,173,300	2,571,655	2,173,300	3,536,000
PUBLIC TOILET FEES	LANDS, ENVIRONMENT & NARE	4,127,418	2,022,303	4,368,160	1,310,075	4,368,160	2,299,555
NATURAL RESOURCES EXPLOITATION	LANDS, ENVIRONMENT & NARE	8,730,981	6,294,653	5,182,603	1,057,121		
EXHAUSTER SERVICES	LANDS, ENVIRONMENT & NARE	2,358,525	91,957	100,000	-	5,182,603	2000
MILEAGE-EXHAUSTER	LANDS, ENVIRONMENT & NARE	4,717,049		40,000	-		0
VARIOUS FEE							
APPLICATION FOR EXHAUSTER	LANDS, ENVIRONMENT & NARE	147,028		10,000	-		
SALE OF TENDER DOCUMENTS	FINANCE	228,983	20112	5,843	1,000	5,843	
FINES AND PENALTIES	FINANCE						
GENERAL CESS	FINANCE	34,570,743	13,071,832	40,885,735	22,265,202	35,885,735	20,299,944
INTEREST & REVENUES FROM FINANCIAL INVESTMENTS	FINANCE	12,972	955857	228,212	1,094,818	228,212	
OTHER LOCAL LEVIES	FINANCE	5,562,461	1,830,564	1,197,756	9,113,812	397,756	21,299,310
HEALTH-HOSPITALS	HEALTH	67,645,234	22,362,012	29,935,711	22,155,236	26,935,711	29,048,079

OTHER HEALTH AND SANITATION REVENUES		HEALTH						
PUBLIC HEALTH		HEALTH	20,799,435	10,497,315	11,320,931	11,887,000	11,320,931	15,304,270
LAND RATES		LANDS, ENVIRONMENT&NARE	39,503,552	6,241,542	52,677,988	10,674,544	15,677,988	15,077,708
GROUND RENT		LANDS, ENVIRONMENT&NARE	5,563,706	4,924,328	25,801,625	15,479,272	20,801,625	7,695,139
RATES CLEARANCE CERTIFICATE		LANDS, ENVIRONMENT&NARE	3,537,787	165,492	29,215	5,000	29,215	63,000
PLOT TRANSFER FEES		LANDS, ENVIRONMENT&NARE	1,393,830	206,148	1,409,004	142,000	409,004	234,000
OPENING OF FILES		LANDS, ENVIRONMENT&NARE	-	61,453	11686	2,500	11686	42000
SURVEY AND MAPPING		LANDS, ENVIRONMENT&NARE	117,926	8,827	500,000	10,000	0	37,000
PHYSICAL PLANNING		LANDS, ENVIRONMENT&NARE	235,852	190,617	1,068,398	622,074	568,398	650,305
MINING CESS		MINING	-	223971	15482070	8,361,091	12932070	35,979,939
ANNUAL LEASE FEES		LANDS, ENVIRONMENT&NARE	1,070,180	463694		-		0
PLOT RENTS		LANDS, ENVIRONMENT&NARE	12,213,470	461,381	500,000	732,422		318,695
BUS PARK FEES		PUBLIC WORKS &INFRASTRUCT	19,216,508	4,804,176	20,369,612	9,003,170		
PSV PARKING FEE		PUBLIC WORKS &INFRASTRUCT					18,369,612	12,733,924
TAXI,LIGHT TRANSPORT&TUKTUK CABS		PUBLIC WORKS &INFRASTRUCT	2,473,095	37,375	500,000	20,730		
MOTORCYCLE CURB		PUBLIC WORKS &INFRASTRUCT	2,610,437	1021836	1,632,144	108,190	632,144	
DAILY PARKING FEES(PARKING SLOTS)		PUBLIC WORKS &INFRASTRUCT	6,768,573	3,130,548	13,619,415	4,109,140	8,619,415	7,535,290
RESERVED PARKING FEES		PUBLIC WORKS &INFRASTRUCT	-	8,902,644	3867013	684,830	3,867,013	
HOUSE RENT		PUBLIC WORKS &INFRASTRUCT	9,970,191	6,218,475	24,037,055	7,845,720	15,037,055	8,851,562
HIRE OF COUNCIL'S EQUIPMENT		PUBLIC WORKS &INFRASTRUCT	33,365	500,566	29,215	40,500	29,215	555,420
ADVERTISEMENT/PROMOTION		PUBLIC WORKS &INFRASTRUCT	2,358,525	4,922,631	2,864,751	148,000	864,751	8,092,446
HIRE OF SOCIAL HALLS		PUBLIC WORKS &INFRASTRUCT					151,916	14000
APPROVAL OF BUILDING PLANS		PUBLIC WORKS &INFRASTRUCT	6,901,427	4,591,462	6,123,125	2,377,040	5,123,125	2,505,225
RENOVATION FEES		PUBLIC WORKS &INFRASTRUCT	81,619	3,911	671,782	1,369,400	171,782	2,144,250
RENEWAL OF BUILDING PLANS		PUBLIC WORKS &INFRASTRUCT	170,386	20,559	548,065	1,299,800	548,065	1,833,800
DRAWING PLANS FEES		PUBLIC WORKS &INFRASTRUCT	462,265	307,379	88,812	40,200	88,812	42,500
PLOT FENCING FEES		PUBLIC WORKS &INFRASTRUCT	232,185		292,146	50000	292,146	16,700
BURIAL SITE FEES		PUBLIC WORKS &INFRASTRUCT	162,511	40,112	155,421	126,100	155,421	64,400

TECHNICAL SERVICES FEES	PUBLIC WORKS & INFRASTRUCT	-	823,185	927562	531,850	927562	2,078,738
SIGNBOARDS	PUBLIC WORKS & INFRASTRUCT	4,122,465	2,681,525	3,485,296	3,888,400	2,485,296	1,233,140
WEIGHT & MEASURES	TRADE, COOP, G&SS	1,179,262	263646	300,000	244,900		248,120
CO-OPERATIVES	TRADE, COOP, G&SS	-	179578	200000	132,720		124,740
APPLICATION FOR SBP/RENEWAL	TRADE, COOP, G&SS	961,718	4,186,988	11,292,008	3,848,200	10,292,008	5,426,464
HIRE OF TOWN HALL CHAMBERS	TRADE, COOP, G&SS	388,126	188,159	151,916	38,500		
MARKET STALLS/SLABS	TRADE, COOP, G&SS	1,179,262	678,061	1,839,348	710,159	1,039,348	1,048,935
SOCIAL SERVICES	TRADE, COOP, G&SS	884,447	3,911		373,769		
GROUP REGISTRATIONS	TRADE, COOP, G&SS					426,935	600
SOCIAL PREMISES USE CHARGES	TRADE, COOP, G&SS	2,358,525	1,934,319	2,766,034	812,800	766,034	2,015,410
SINGLE BUSINESS PERMITS	TRADE, COOP, G&SS	36,249,521	20,836,800	21,803,369	25,395,368	20,803,369	45,570,879
HIRE OF STADIUM	TRADE, COOP, G&SS	199,053	162,181	181,130	73,000	181,130	253420
MARKET FEES	TRADE, COOP, G&SS	17,957,194	19,434,910	45,145,855	13,238,598	35,645,855	40,214,040
WATER SUPPLY ADMINISTRATION	WATER & SANITATION	57,246			20000		
GRAND TOTAL		355,387,656	172,017,112	398,038,573	203,305,992	300,015,583	332,711,556

Annex 2: Comparative quarterly Own Source Revenue performance

REVENUE TYPE	ACTUAL 1ST QUARTER			ACTUAL 2ND QUARTER			ACTUAL 3RD QUARTER			ACTUAL 4RD QUARTER		
	2016/17	2017/2018	2018/2019	2016/17	2017/2018	2018/2019	2016/17	2017/2018	2018/2019	2016/17	2017/2018	2018/2019
IMPOUNDING CHARGES	41,300	8,920		37,000	11,800		400	5,600	386,542	78,700	22,850	479,908
LIQUOR LICENCES	-	1,758,000		3,161,000	314,000		538,200	540,700	5,299,000	3,699,200	6,242,669	6,169,800
ADMINISTRATIVE SERVICE FEES	-	35,150	721,035	177,500	188,300	344,775	39,600	103,600	242,900	217,100	816,300	470,025
CLAMPING & DECLAMPING FEES	93,400	3,650		5,000	1,500				59,200	98,400	-	423,800
SISAL CESS	583,500	838,025		7,500	664,000		1,500			592,500	-	16,500
SLAUGHTER HOUSES ADMINISTRATION	286,290	339,980	755,660	473,090	536,950	1,061,390	61,150	497,730	957,660	820,530	686,970	954,175
LIVESTOCK AND VETERINARY	123,800	381,700		230,250	197,550			449,500	573,730	354,050	915,250	587,300
FISHERIES	-	8,400		-	1,050			67,000		-	10,500	27,650
SAND CESS	454,710	950,380		404,350	121,440			114,000	3,482,548	859,060	2,456,622	2,296,441
ENVIRONMENT & REFUSE COLLECTION	306,300	266,200	798,345	163,600	105,755	528,800	136,140	1,212,600	1,800,300	606,040	987,100	1,287,300
PUBLIC TOILET FEES	483,430	275,810		542,395	471,790		116,130	310,125	442,950	1,141,955	252,350	
NATURAL RESOURCES EXPLOITATION	1,959,272	333,440	602,990	1,161,630	553,550	759,749	180,813	102,730	794,070	3,301,720	67,401	
EXHAUSTER SERVICES	40,000	-		-	-				2,000	40,000	-	
MILEAGE-EXHAUSTER	-	-		-	-							
VARIOUS FEE			6,503,557			1,997,870						
APPLICATION FOR EXHAUSTER	-	-		-	-							
SALE OF TENDER DOCUMENTS	-	1,000		-	-							
GENERAL CESS	2,827,174	3,000,850	2,860,833	2,434,834	4,416,855	13,947,953	1,057,301	5,698,802	2,358,120	6,319,309	9,148,695	5,305,533
INTEREST & REVENUES FROM FINANCIAL INVESTMENTS	-	39,058		406,947	-		39,918	1,055,760		446,865	-	
DAILY PARKING FEE							253,740	787,810	1,817,630			3,230,030

PUBLIC TOILET FEE												706,440
PSV PARKING FEE			4,100,431			4,223,344			3,417,391			3,480,388
FINES AND PENALTIES			192,250			611,633						
OTHER LOCAL LEVIES	741,155	3,441,068	41,090	52,260	-		120	5,672,744	1,596,416	793,535		2,947,491
HEALTH-HOSPITALS	8,552,751	2,434,987		5,272,967	4,547,103		1,199,135	8,248,647	6,649,517	15,024,853	6,924,499	8,596,130
OTHER HEALTH AND SANITATION REVENUES						27,817,853						
PUBLIC HEALTH	1,338,660	1,404,200	8,630,027	962,000	563,050	7,773,745	583,050	4,991,650	6,587,260	2,883,710	4,928,100	6,115,670
LAND RATES	1,325,539	820,416		1,066,871	3,060,867		710,342	3,992,922	3,683,621	3,102,752	2,800,339	7,167,238
GROUND RENT	831,235	519,770		2,103,058	3,040,378		394,272	6,874,360	2,582,055	3,328,565	5,044,764	2,696,473
RATES CLEARANCE CERTIFICATE	25,500	5,000		107,613	-		5,000		18,000	138,113	-	40,000
PLOT TRANSFER FEES	51,000	35,000		44,000	35,000			45,000	84,500	95,000	27,000	33,500
OPENING OF FILES	-	2,000		55,000	-			500		55,000	-	
SURVEY AND MAPPING	7,600	-		300	-				3,000	7,900	10,000	5,000
PHYSICAL PLANNING	-	-		-	97,280			119,294	102,325	-	405,500	33,500
MINING CESS	-	954,679		200,451	1,245,020			1,547,290	6,635,050	200,451	4,614,102	7,677,415
ANNUAL LEASE FEES	-	-		-	-					-	-	
NATURAL RESOURCES EXPLOITATION												967,857
PLOT RENTS	329,830	-	3,498,372	83,100	-	3,225,704		732,422	236,679	412,930		1,400
BUS PARK FEES	3,066,180	1,143,000		850,490	2,343,210		28,440	2,966,890		3,945,110	2,550,070	
TAXI, LIGHT TRANSPORT&TUKTUK CABS	-	-		-	-		50	20,730		50	-	
MOTORCYCLE CURB	-	-		914,530	108,190					914,530	-	
DAILY PARKING FEES(PARKING SLOTS)	895,500	1,271,840		-	1,059,090				67,850	1,149,240	990,400	
RESERVED PARKING FEES	-	661,830		2,882,540	-		931,110	23,000		3,813,650	-	
HOUSE RENT	1,387,650	2,228,410	1,524,299	1,328,236	1,885,474	1,651,841	455,810	1,824,140	1,458,844	3,171,696	1,907,696	871,075
HIRE OF COUNCIL'S	-	5,000		36,000	-					36,000	35,500	297,370

EQUIPMENT												
ADVERTISEMENT/PROMOTION	-	148,000		1,662,921	-		325,890		5,211,780	1,988,811	-	1,869,000
APPROVAL OF BUILDING PLANS	937,635	538,737		463,338	509,221		329,940	557,718	530,240	1,730,913	771,364	840,428
RENOVATION FEES	-	29,400		1,500	-			408,800	634,050	1,500	931,200	1,313,600
RENEWAL OF BUILDING PLANS	-	-		18,400	93,800			888,600	1,439,800	18,400	317,400	66,000
DRAWING PLANS FEES	272,600	-		2,500	15,200			12,500	37,500	275,100	12,500	5,000
PLOT FENCING FEES	-	-		-	50,000				1,000	-	-	11,700
BURIAL SITE FEES	-	13,200		1,700	13,400		21,400	76,600	3,200	23,100	22,900	2,000
TECHNICAL SERVICES FEES	-	112,750	1,860,240	384,280	46,000	836,397		357,100	1,559,738	384,280	16,000	
SIGNBOARDS	698,850	221,000		161,380	375,500			1,932,100	8,500	860,230	1,359,800	462,500
WEIGHT & MEASURES	-	-		-	-		66,740	82,600	163,720	66,740	295,020	30,000
APPLICATION FOR SBP/RENEWAL	1,178,600	383,100		498,800	1,549,500		135,300	1,047,500	1,993,420	1,812,700	868,100	2,229,234
HIRE OF TOWN HALL CHAMBERS	50,000	25,000		17,600	1,000		12,900	12,500	313,720	80,500	-	2,000
MARKET STALLS/SLABS	-	106,600		263,920	208,200		74,070	291,459		337,990	103,900	305,995
SOCIAL SERVICES	-	36,769		3,500	36,300			171,900		3,500	128,800	
SOCIAL PREMISES USE CHARGES	346,900	215,700	458,810	719,400	257,700	738,300	171,500	111,500	472,800	1,237,800	227,900	478,300
SINGLE BUSINESS PERMITS	2,159,830	2,733,449	4,190,833	1,225,520	998,145	2,770,422	1,824,006	11,392,234	19,968,711	5,209,356	10,271,540	19,844,723
HIRE OF STADIUM	47,500	13,500		35,000	17,500		4,000	21,500	59,000	86,500	20,500	73,920
COOPERATIVES									55,300			
MARKET FEES	8,199,547	3,007,495	9,803,791	4,200,937	3,195,655	9,415,757	563,597	2,623,393	9,926,346	12,964,081	4,412,055	11,497,366
WATER SUPPLY ADMINISTRATION	-	-		-	-					-	20,000	
GRAND TOTAL	39,643,238	30,752,463	46,542,563	34,825,208	32,936,323	77,705,533	10,261,569	67,993,550	93,717,983	84,730,015	71,623,656	101,917,175

Annex 3: Projects Implementation Reports

HEALTH SERVICES

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	Actual cumulative expenditure up to 30th June, 2019(b)	Outstanding Project cost as at 30th June 2019	REMARKS
	Taveta Sub-County	Kshs'Million'					
1	Facelifting of Taveta Sub County Hospital (Aministration Block and Laboratory)	2,400,121.20	1st Qtr 2018/19	2nd Qtr 2018/19	2,400,121.00	NIL	Complete
2	Fencing of Challa dispensary (Phase 1)	648,324.00	2018/19	2018/19	648,324.00	NIL	Complete
3	Repair works Mahandakini Dispensary	450,000.00	4th Qtr 2018/19	July, 2019	NIL	450,000.00	Complete
4	Mahandakini Dispensary staff house (Phase 2)	1,000,000.00	2018/19	2018/19	NIL	NIL	Pipeline
5	Repair work and facelifting Njukini Dispensary	450,000.00	2018/19	June 2018/19	450,000.00	NIL	Complete
6	Completion of Kachero Dispensary	2,500,000.00	2017/18	2018/19	2,500,000.00	NIL	Complete
7	Renovation of Malukiloriti Dispensary	2,500,000.00	April 2018/19	June 2018/19	NIL	2,500,000.00	Complete
8	Re-Tender for the construction of fence at Challa Dispensary Phase 2	693,273.60	2/5/2019	4/5/2019	NIL	NIL	Pipeline
9	Fencing of Mata Dispensary Phase 2	1,061,852.40	May-19	6/1/2019	200,000.00	861,852.40	Complete
10	Equipping of Ndilidau dispensary	700,000.00	2018/19	4th Qtr 2018/19	NIL	NIL	Pipeline
11	Equipping of Kachero dispensary	700,000.00	2018/19	2018/19	NIL	NIL	Pipeline
	Wundanyi Sub-County					-	
1	Completion of Vighombonyi dispensary Phase 1 TTCG/HEALTH/784/2018/19	5,993,847.60	6/18/2019	October, 2019	NIL	NIL	Pipeline
2	Completion of Saghasa Dispensary Phase 1 TTCG/HEALTH/413/2018/19	3,088,041	2/11/2019	2018/19	NIL	3,088,041.00	On-going

3	Werugha HC Makandenyi furniture	1,050,000.00	2018/19	2018/19	NIL	1,050,000.00	Not awarded
4	Construction of mortuary waiting bay at Wesu SCH	500,000	4/6/2018	4th Qtr 2018/19	250,000.00	250,000.00	Pipeline
5	Completion of Werugha HC maternity block TTCG/HEALTH/862/2018/19	4,378,710	2017/18	2019/20	2,000,000	2,378,710.00	On-going
6	Mlambenyi HC fencing Phase 1 TTCG/HEALTH/302/2018/19	829,313	3rd Qtr 2018/19	4/1/2019	829,313	829,313.00	Completed
7	Completion of Paranga dispensary TTCG/QTN/645/2014-15	8,409,768	2017/18	2019/20	6,968,594	1,441,174.00	On-going
8	Re-tender for the completion of new block at Mwanda health centre TTCG/HEALTH/420/2018/19	1,078,800	2/1/2019	6/15/2019	1,078,800	NIL	Completed
9	Completion of Mbale Male Ward	1,587,680.40	6/10/2019	8/10/2019	NIL	1,587,680.40	On-going
MWATATE SUB-COUNTY							
1	Bura HC generator installation TTCG/HEALTH/414/2018/19	1,725,000	3/17/2019	5/1/2019	1,725,000	NIL	Generator supplied
2	Completion of Mwashuma Maternity Block TTCG/HEALTH/751/2017/18	1,499,398.00	2018/19	3rd Qtr 2018/19	1,499,398	NIL	Complete
3	Renovation of Mrughua Dispensary TTCG/HEALTH/340A/2018/19	697,171.60	3 rd Feb 2019	July, 2019	NIL	697,171.60	Complete
4	Completion of Kamtonga Dispensary	697,171.60	3 rd Feb 2019	July, 2019	NIL	697,171.60	Complete
VOI SUB-COUNTY							
1	Upgrading/Construction of Triage, registration and New born Clinics at MCRH TTCG/977/2017/18	3,606,530.50	2018/19	2019/20	NIL	3,606,530.50	On-going
2	Construction of outpatient unit at Ndovu HC TTCG/HEALTH/MCRH/321/2018/19	2,998,286.80	29 th Jan 2018	April, 2019	NIL	2,998,286.80	On-going
3	Construction Bamako Maternity block TTCG/HEALTH/852/18/19	2,144,401.52	8 th May 2019	July, 2019	NIL	2,144,401.52	On-going
4	Upgrade of MCRH (CHMT BOARDROOM) TTCG/HEALTH/CHMT/860/18/19	4,483,243.40	5/1/2019	6/10/2019	NIL	4,483,283,243.40	Completed

5	Refurbishment of Moi County Referral hospital's male and female ward TTCG/HEALTH/MCRH/347/2018/19	2,041,136.00	3rd Qtr 2018/19	3/30/2019	2,041,136.00	NIL	Completed
6	Refurbishment of Moi County Referral hospital kitchen ,laundry and mortuary TTCG/HEALTH/MCRH/348/2018/19	2,224,126.34	3rd Qtr 2018/19	3/30/2019	2,224,126.34	NIL	Completed
7	Mechanical installation works at Moi County Referral hospital TTCG/HEALTH/MCRH/319/2018/19	1,740,000.00	3rd Qtr 2018/19	3/30/2019	1,740,000.00	NIL	Completed
8	Construction of Kirumbi Maternity Block TTCG/HEALTH/851/2018-19	2,109,899.64	March, 2019	July, 2019	NIL	2,109,899.64	On-going
9	Construction of incinerator and placenta pit at Tausa HC	800,000.00	2018/19	2018/19	NIL	NIL	Pipeline
10	Completion of Zungulukani dispensary	1,500,000.00	2018/19	2018/19	1,500,000.00	NIL	Pipeline
11	Completion of Maternity bock at Bughuta health centre	2,000,000.00	2018/19	2018/19	NIL	NIL	Pipeline
12	Completion of Maternity bock at Marungu health centre	2,000,000.00	2018/19	2018/19	NIL	NIL	Pipeline
13	Completion of sluice and purchase of equipment at Mleghwa dispensary	300,000.00	2018/19	2018/19	NIL	NIL	Pipeline
14	Completion of Mngungani - Salaita dispensary TTCG/028/2015/2016	9,810,143.20	2015/16	2018/19	9,810,143.20	NIL	On-going
15	Extension of OPD and Minor Theatre at MCRH	3,037,698	2018/19	2019/20	2,600,000.00	400,000.00	On-going

Agriculture

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	Actual cumulative expenditure up to 30th June,2019(b)	Outstanding Project cost as at 30th June 2019	REMARKS	WARD
1	Supply & delivery of assorted fruit tree scions	1,000,000.00			947,650.00	52,350.00	Completed	Sagalla
2	Supply & delivery of Macadamia Seedlings	2,000,000.00				2,000,000.00	No funding	Werugha

3	Proposed Perimeter Fencing at Kajire Seed Farm	1,700,000.00				1,700,000.00	No funding	Sagalla
4	Supply & Delivery of Fertilizer	1,000,000.00			951,000.00	49,000.00	Completed	Mahoo
5	Renovation & Fencing of Mwatunge Seed Farm House	1,200,000.00				1,200,000.00	No funding	
6	Purchase of Macadamia seedlings,, French beans & Cassava	3,400,000.00				3,400,000.00	Completed	Wusi/Kishamba
7	Supply & Delivery of Seedlings	500,000.00			492,250.00	7,750.00	Completed	Marungu
8	Supply & Delivery of Macadamia Seedlings	3,000,000.00			2,999,760.00	240.00	Completed	Mwanda/Mghange
9	Supply & Delivery of Pesticides	200,000.00			199,645.00	355.00	Completed	Marungu
10	Supply & Delivery of Hand Tractor for Youth	300,000.00			285,000.00	15,000.00	On going	Wusi/Kishamba
11	Supply & Delivery of Maize Seeds & Fertilizer	1,500,000			1,431,000.00	69,000.00	Completed	Wundanyi/Mbale
12	Supply & Delivery of Fertilizer	1,100,000			1,098,000.00	2,000.00	Completed	Mata
13	Supply & Delivery of Farm Yard Manure	200,000			195,000.00	5,000.00	Completed	Ngolia
14	Supply & Delivery of Fuel & Lubricants	500,000			300,000.00	200,000.00	Completed	Countywide
15	Transport Hire						Completed	Countywide
16	Supply & Delivery of Farm Yard Manure	1,000,000			9,945,000.00	5,500,000.00	Completed	Wumingu/Kisushe
17	Supply & Delivery of Farm Yard Manure	1,000,000					On going	Wumingu/Kisushe
18	Supply & Delivery of Crop protection Pesticides	500,000			499,605.00	395.00	Completed	Countywide
19	Supply & Delivery of Rice & Sorghum Threshers	500,000			350,000.00	150,000.00	On going	Countywide
20	Supply & Delivery of Horticulture Seeds							Countywide
21	Supply & Delivery of Sorghum Seeds	500,000			400,000.00	100,000.00	Completed	Countywide
22	Procurement of 3,448TCB plantlets& seed Irish potato	500,000					No funding	Countywide
23	Supply& Delivery of Avocado Seedlings	500,000			499,975.00	25.00	On going	Countywide
24	Supply & Delivery of Macadamia Seedlings	500,000			500,000.00		On going	Countywide
25	Supply & Delivery of Farm Yard Manure	1,000,000			975,000.00	25,000.00	Completed	Chawia

26	Proposed Fencing at Voi Show Ground	3,000,000			3,000,000.00	3,000,000.00	On going	Countywide
27	Supply & Delivery of Motor Cycle	1,200,000			1,194,400.00	5,600.00	On going	Countywide
28	Fencing Bughuta Seed Farm	500,000				500,000.00	Undone	Kasigau
29	Fencing Mwakiki Seed Farm	500,000				500,000.000	On going	Mbololo
30	Completion of Njukini Tomato Processing Plant						No funds	
31	Deposit funds in the project account	5,500,000			5,500,000.00		On going	Countywide
32	Supply & Delivery of Macadamia Seedlings	500,000			500,000.00		Completed	Chawia
33	Construction of Banana Processing Plant	39,740,573				39,740,573.40	On going	Taveta
34	Construction of Perimeter Fence at Banana Processing & Marketing Plot, Taveta	1,364,392					Completed	Taveta
35	Rehabilitation of Njoro Kubwa Canal	11,079,055				11,079,055.00	On going	Taveta
36	Construction of Ufunguo Water pan	12,582,025			12,193,080.00	388,945	Completed	Kasigau
37	Construction of Mkuru Water Pan	31,796,327				31,796,327.00	Pipeline	Kishushe

LIVESTOCK AND FISHERIES

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	Actual cumulative expenditure up to 30th June, 2019(b)	Outstanding Project cost as at 30th June 2019	REMARKS	WARD
1	Support of Livestock Multiplication centres	1,607,100.00		continuous	1,607,100.00		Completed	
2	supply of breeding stock	483,600.00			483,600.00			
3	Beekeeping groups supported	1,479,970.00		15/5/2018	1,479,970.00		Complete- all bee keeping equipment was distributed	
6	Intallation of werugha Milk cooling plant	379,448.00		18/5/2018	379,448.00		Completed awaiting operationilisation	

7	Additional works of werugha Milk cooling plant	460,126.00			460,126.00	379,448.00	Completed awaiting operationalisation
9	Intallation of Wundanyi milk cooling Plant	479,428.00		23/05/2018	479,428.00		complete and operational
10	Additional works for Wundanyi milk cooling Plant	940,481.00			940,481.00	479,428.00	complete and operational
12	Electrical extension and socket(METER SEPARATION)	40,019.00			40,019.00		complete and operational
13	Fuel Diesel (Generator)	100,000.00		7/2/2019	100,000		complete and operational
14	Payment of water bill/water connection	151,420.00		31/01/2019	151,420		complete and operational
15	Supply of Chemicals and detregents	299,815.00			299,815		complete and operational
17	Installations of Bura milk cooling plant	380,457.00			380,457		Completed Awaiting operationilization
18	Mwasinenyi Bura Milk cooling plant (power installation)	92,099.00			92,099		Completed
20	Fuel Diesel (Generator)	100,000.00			100,000		Completed
22	Installation of Mgange Milk cooling plant	900,000.00	12/6/2018	13/11/2018	900,000		Completed
23	Milk cooling plant at Wusi kishamba	500,000.00		13/5/2019	500,000	500,000	on going
26	Fish feeds, Pondliners,protective nets , fishing nets , fishing baskets .fertilizer	1,120,510.00			1,120,510		completed
27	Supply of water ; (water bowser)	274,500.00			274,500		completed
29	Purchase of Fish feeds	234,000.00	17/2/2019	17/4/2019	234,000	234,000	Completed
30	Purchase of pond liners	259,000.00	17/2/2019	17/4/2019	259,000	259,000	Completed
31	Purchase of pond fertilisers	39,000.00	17/2/2019	17/4/2019	39,000	39,000	Completed
32	Water bowser for demonstartion fish ponds	96,000.00			96,000		Completed
33	Purchase of Fingelings	94,955.00		6/5/2019	94,955		Completed

34	Procure fuel for the projects	123,000.00			123,000		Completed
36	Purchase of drying racks	48,000.00	13/3/2019	2/5/2019	48,000		Completed
37	Purchase of weighing scale	2,900.00	13/3/2019	2/5/2019	2,900		Completed
38	Purchase of ackaging bags	3,500.00	13/3/2019	2/5/2019	3,500		Completed
39	Purchase of wheat bran	51,000.00	13/3/2019	2/5/2019	51,000		Completed
40	Purchase of wheat flour	32,400.00	13/3/2019	2/5/2019	32,400		Completed
41	Purchase of Sunflower	7,200.00	13/3/2019	2/5/2019	7,200		Completed
42	Purchase of Shrimps	40,000.00	13/3/2019	2/5/2019	40,000		Completed
43	Purchase of Cotton seed cake	3,600.00	13/3/2019	2/5/2019	3,600		Completed
44	Purchase of Vitamins	1,100.00	13/3/2019	2/5/2019			Completed
47	Livestock breeding programm; Procurment of AI materials , Semen,liquid Nitrogen	2,000,000.00			2,000,000		
48	Refined fuel - for A.I	147,700.00			147700		Completed
49	Semen (Fresian, Jersey, Aryshire,Gurnsey)	650,000.00		31/01/2019	650,000		Completed
50	A.I. accessory	80,000.00		31/01/2019	80,000		Completed
51	Hand fee	94,800.00			94,800		Completed
52	Hand fee	54,000.00			54,000		Completed
53	Liquid nitrogen	220,000.00		31/01/2019	220,000		Completed
54	Hand fees	289,800.00			289,800		Completed
55	Hand fees	94,800.00			94,800		on going

56	Purchase of riding gears	186,500.00			186,500		completed
57	Refined fuel - for A.I	276,000.00			276,000		completed
59	Rehabilitation of Werugha slaughter house	1,624,162.00	15/5/2018	16/12/2018	1,624,162		completed
60	Rehabilitation of slaughter house - Mgange	991,388.00	28/5/2018	14/11/2018	991,388		completed
62	Motorcycles purchase	540,000.00		16/5/2019	540,000		Completed
63	Motor vehicles parts and motorcycle part	236,400.00		14/4/2019	236,400		completed
64	Refined Fuel	230,000.00			230,000		completed
65	Motor vehicle maintainance(insurance)	149,669.00	25/01/2019	25/01/2019	149,669		completed
66	Supply of water to veterinary facilities	110,190.00			110,190		Completed
68	procure of leather materials	288,000.00	20/2/2019	18/3/2019	288,000		completed
69	Completion of Mwanda slaughter	500,000.00		19/6/2019	500,000		Completed
70	REHABILITATION OF BURA CATTLE DIP	999,961.00	28/4/2016		999,961		Completed

EDUCATION AND LIBRARY SERVICES

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	Actual cumulative expenditure up to 30th June,2019(b)	Outstanding Project cost as at 30th June 2019	REMARKS	WARD
1	MWAROKO PRIMARY ECDE,NEW CLASS & TOILET	1,160,000.00			855,094.00	(855,093.00)	Ongoing, 70% complete	MWANDA/M GANGE
2	ST JAMES ECDE CLASS RENOVATION	1,336,075.24			-	2.00	TERMINATED	MWANDA/M GANGE
3	MWANDA VTC NEW COMPLEX CONSTRUCTION	6,500,000.00			6,500,000.00	(6,499,997.00)	COMPLETE	MWANDA/M GANGE
4	CONSTRUCTION OF NDUMBINYI ECDE PHASE 2	780,506.00			588,236.00	(588,232.00)	ONGOING,75%	MWANDA/M GANGE

5	CONSTRUCTION OF KILOGWA VTC PHASE 2	3,386,620.00			2,069,863.60	(2,069,858.60)	ongoing,61% complete	MWANDA/M GANGE
6	CONSTRUCTION OF SANGENYI ECDE	2,054,719.60			-	6.00		WERUGHA
7	CONSTRUCTION OF KIMANGACHUGHU ECDE(ONE CLASSROOM)	2,057,161.00			443,642.00	(443,635.00)	ongoing 21% complete	WUMINGU/ KISHUSHE
8	COMPLETION OF MKANYATTA ECDE PHASE 2	2,705,816.00			-	8.00		WUMINGU/ KISHUSHE
9	CONSTRUCTION OF 1NO ECDE CLASSROOM AT NGOLIA PHASE 2	2,078,099.40			1,054,115.00	(1,054,106.00)	50% complete	WUMINGU/ KISHUSHE
10	FENCING OF WESU ECDE	564,688.00			-	10.00	COMPLETE	WUNDANYI/ MBALE
11	RENOVATION OF BOMA ECDE	1,532,493.40			1,225,492.60	(1,225,481.60)	complete	WUNDANYI/ MBALE
12	CONSTRUCTION OF MBALE VTC CLASSROOM	1,999,225.20			-	12.00		WUNDANYI/ MBALE
13	MBAURO ECDE TOILET	574,507.40			574,507.40	(574,494.40)	complete	WUNDANYI/ MBALE
14	CONSTRUCTION OF MNAONI ECDE CLASSROOM	1,290,454			1,290,454.00	(1,290,440.00)	complete	KALOLENI
15	CONSTRUCTION OF 1NO ECDE CLASSROOM & 3 DOOR TOILET AT MAJENGO	2,292,096.20			1,296,150.00	(1,296,135.00)	complete	KALOLENI
16	CONSTRUCTION OF KALAMBE ECDE CLASSROOM	1,461,785			669,378.00	(669,362.00)	ongoing,45% complete	KALOLENI
17	COMPLETION OF MWANYAMBO SPECIAL UNIT	698,772			698,772.00	(698,755.00)	complete	KALOLENI
18	SUPPLY OF ECDE MATTRESSES MBOLOLO WARD	0			-	18.00		MBOLOLO
19	CONSTRUCTION OF BONIFACE MGHANGA FENCE	2,997,718.00			2,000,000.00	(1,999,981.00)	on going,66% complete	MBOLOLO
20	CONSTRUCTION OF PRISCILLA ECDE TOILET AND TANKS	2,208,605.20			1,149,746.50	(1,149,726.50)	ongoing,52% complete	MBOLOLO
21	CONSTRUCTION OF MZWANENYI ECDE AND TOILET	2,302,919			1,630,622.00	(1,630,601.00)	complete	NGOLIA
22	NGOLIA WARD ECDE BUS	4,500,000			4,000,000.00	(3,999,978.00)	branding	NGOLIA
23	CONSTRUCTION OF TALIO NYIKA TWIN WORKSHOP PHASE 1	2,156,602.40			1,700,000.00	(1,699,977.00)	complete	SAGALLA
24	KWA MNENGA ECDE CLASSROOM BURA	1,410,917			626,061.28	(626,037.28)	ongoing,44% complete	BURA
25	CONSTRUCTION OF MLUGHU ECDE CLASSROOM	1,249,923			1,124,923.00	(1,124,898.00)	complete	BURA

26	CONSTRUCTION OF DIGHAI ECDE	1,398,548.20			-	26.00		CHAWIA
27	CONSTRUCTION OF MWATATE ECDE	1,538,044			158,978.00	(158,951.00)	ongoing,10% complete	MWATATE
28	CONSTRUCTION OF MAJENGO ECDE TO MADUNGUNYI	2,215,292.60			-	28.00	not started/land dispute	MWATATE
29	CONSTRUCTION OF BAGHAU ECDE	1,499,062.20			-	29.00	not started	RONGE
30	CONSTRUCTION OF TWIN WORKSHOP MSAU VTC PHASE 1	1,996,464.40			1,252,370.00	(1,252,340.00)	ongoing,62% complete	RONGE
31	CONSTRUCTION OF KISHAU ECDE	2,116,379.40			595,807.00	(595,776.00)	ongoing,28% complete	RONGE
32	SUPPLY OF ECDE MATTRESSES,FURNITURE AND SUFURIA RONGE WARD	0						RONGE
33	CONSTRUCTION OF MWANGA ECDE	1,438,690.00			718,613.00	720,077.00	ongoing,50% complete	RONGE
34	CONSTRUCTION OF INO ECDE CLASSROOM AT BUSTANI	1,946,888.80			600,000.00	1,346,888.80	31% complete	BOMENI
35	CONSTRUCTION OF MAHANDAKINI ECDE	1,239,700.00			415,480.00	824,220.00	ongoing,36% complete	CHALLA
36	RENOVATION OF LANGATA ECDE	633,094.00			431,694.00	201,400.00	ongoing,68% complete	CHALLA
37	FRAMEWORK FOR SUPPLY OF MATTRESSES CHALLA WARD	0						CHALLA
38	CONSTRUCTION OF MAHOO ECDE KITCHEN	1,258,588.40			358,950.00	899,638.40	ongoing,29% complete	MAHOO
39	CONSTRUCTION OF LESSESIA ECDE TOILET	499,693.20			-	499,693.20	not started	MAHOO
40	CONSTRUCTION OF KACHERO ECDE PHASE 2	2,610,882.60			-	2,610,882.60	ongoing	MATA
41	CONSTRUCTION OF KASAANI ECDE PHASE 2	1,354,584.20			-	1,354,584.20	ongoing	MATA
42	CONSTRUCTION OF GREGAN ECDE PHASE 2	1,764,049.12			-	1,764,049.12	ongoing	MATA
43	CONSTRUCTION OF MATA VTC 2 CLASSROOMS	3,385,930.80			2,200,000.00	1,185,930.80	ongoing,65% complete	MATA

**PUBLIC WORKS AND
INFRASTRUCTURE**

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	CONTRACTED AMOUNT	Outstanding Project cost as at 30th June 2019	REMARKS	WARD
1	Madungunyi Box Culvert	2,183,480					100% complete	MWATATE
2	Soko ya Zamani Jombo Box culvert	2,680,210					100% complete	MWATATE
3	Rehab. Of Baghau Rd	4,691,429					100% complete	MWATATE
4	Expansion of Mruru Mwakoto Sechu Rd	2,495,535					100% complete	CHAWIA
5	Maribongonyi Kironge Rd	2,690,689					100% complete	CHAWIA
6	Murraming of Soko Mpya Bridge to Lerini Bridge	2,000,000					100% complete	CHAWIA
7	Slabbing of Mbokole Road	2,000,000					100% complete	CHAWIA
8	Mruru-Mwakoto-Sechu road	1,000,000					100% complete	CHAWIA
9	Maribongonyi Kironge Rd	2,690,689					100% complete	WUSI/KISHA MBA
10	Expansion of Cheleka Josa Rd	998,755					100% complete	WUSI/KISHA MBA
11	Kilulunyi Vichwala rd	692,307					100% complete	WUSI/KISHA MBA
12	Mreshinyi Ngerenyi Rd	692,307					100% complete	WUSI/KISHA MBA
13	Wusi Kishamba Feeder rd - Kwa Mwalekwa Makelele	692,307					100% complete	WUSI/KISHA MBA
14	Wusi Kishamba Feeder rd - Wughanangu Wesu	692,307					100% complete	WUSI/KISHA MBA
15	Josa Kiziki Chongonyi	695,850					100% complete	WUSI/KISHA MBA
16	Ramunyi mlambenyi rd	1,194,900					100% complete	WUSI/KISHA MBA
17	culverts at priston msafari (mwandala)	1,000,000					100% complete	WUSI/KISHA MBA
18	Infrastructural works-Street lighs, footpaths and market sheds wisi kishamba	1,450,000					100% complete	WUSI/KISHA MBA
19	Routine road maintenance and bush clearing wusi Kishamba Feeder Roads	3,400,000					100% complete	WUSI/KISHA MBA
20	Expansion of Zare Mwamkolo Road	998,755					100% complete	BURA
21	Mwashuma Godoma Kwa Mnengwa rd	1,990,992					100% complete	BURA
22	Saghaighu Chombo rd						100% complete	BURA

		1,458,065						
23	Tungulu Shale Slab	886,172					100% complete	BURA
24	Tungulu Kilulunyi rd	1,186,181					100% complete	BURA
25	Barawa Nyolo Box Bridge	800,000					100% complete	BURA
26	Tungulu Karanga Footpath	500,000					100% complete	BURA
27	Mwamkolo Road	1,000,000					100% complete	BURA
28	Qwetu Sacco Mlawa Mbengonyi	1,688,788	5 Jan 2019		1,340,728		100% complete	WUNDANYI/ MBALE
29	Expansion of Mwalenyi kidemedu Rd	1,499,328	7 Feb 2019		1,479,348		100% complete	WUNDANYI/ MBALE
30	Expansion of Manolonyi Mdundonyi Rd	1,499,328	30 Apr 2019		1,468,560		100% complete	WUNDANYI/ MBALE
31	Werugha feeder rd - Kichi Marumange	588,949	6 Mar 2019		650,000		Works not begun	WERUGHA
32	Werugha feeder rd - Kese Kidunda Mwandria Shimbo	1,479,528			1,387,081		Works not begun	WERUGHA
33	Werugha feeder rd - Mwafunja Mbokole	2,678,875					100% complete	WERUGHA
34	Construction of Makandenyi Bod Boda Sheds	500,000					100% complete	WERUGHA
35	Construction of Kese Boda Boda Sheds	500,000					100% complete	WERUGHA
36	Multi Purpose Hall Toilet	700,000					100% complete	WERUGHA
37	Construction of public toilets in Kese nad Makandenyi	1,500,000					100% complete	WERUGHA
38	Slabbing of Kituri Mbela Road	1,300,000	6 Mar 2019		1,305,464		100% complete	WERUGHA
39	Mkuonyi Kitumbi Mashighi Kishenyi	1,186,506	12 Feb 2019		1,413,460		100% complete	WUMINGU/ KISHUSHE
40	Vighombonyi Mule Kipusi Shagha rd	1,186,506	4 Mar 2019		1,188,900		80% complete	WUMINGU/ KISHUSHE
41	Maghimbinyi Ngolia Kitumbi	1,092,756	12 Feb 2019		1,339,220		100% complete	WUMINGU/ KISHUSHE
42	Wafiti Daku	1,174,910	21 Mar 2019		984,549		100% complete	WUMINGU/ KISHUSHE
43	Mwanjenyi - Sewenga Culvert	500,000	28 Mar 2019		613,570		100% complete	WUMINGU/ KISHUSHE
44	Routine road maintenance of Paranga - Telenyi -Mbela RD	1,000,000	29 Mar 2019		983,803		100% complete	WUMINGU/ KISHUSHE
45	Routine road maintenance of Mwanasi - Mwangoko RD	1,000,000	-		-		0% complete	WUMINGU/ KISHUSHE

46	Routine road maintenance of Sesonyi-kimanachughu- Kitumbi RD	1,000,000	29 Mar 2019		990,504		100% complete	WUMINGU/ KISHUSHE
47	Construction of Fumba Bridge	2,500,000	13 May 2018		1,912,310		100% complete phase I (FY 2017/18)	WUMINGU/ KISHUSHE
48	Iyale Choke Wesu	927,420	-		-		0% complete	MWANDA/M GHANGE
49	Saraa Ikonde kapanga	593,662	-		597,400		0% complete	MWANDA/M GHANGE
50	St John's Chovunyi Mwaroko	745,895	19 Feb 2019		1,160,000		100% complete	MWANDA/M GHANGE
51	Mgange Nyika Kwila Mwaroko	1,186,506	-		-		Not Done	MWANDA/M GHANGE
52	Mbaramghondi Ndumbinyi	597,151	15 Feb 2019		431,520		35% Done	MWANDA/M GHANGE
53	Construction of Saraa & Kighononyi Foot Bridges	400,000	-		510,530		Not Done	MWANDA/M GHANGE
54	Rehabilitation of Mkwachunyi Mwangarana Road	4,697,316					100% complete	MBOLOLO
55	Intex/Sikujua juu Road (Box bridge & foot bridge)	1,000,000					0% complete	MBOLOLO
56	Murraming of Sikujua Estate Road	1,000,000					100% complete	MBOLOLO
57	Gabbions, Culverts & Grading of Powerline road Embakasi/Shabaa road	1,000,000					0% complete	MBOLOLO
58	Rehabilitation of Kale Road	3,438,893					100% complete	MARUNGU
59	Renovation of Camp Kenya road	1,101,383					100% complete	MARUNGU
60	Renovation of street Lights marungu	200,000					100% complete	MARUNGU
61	Construction of 2no maungu public toilets	1,000,000					100% did one number complete	MARUNGU
62	Installation of Gabions Kwa Mwanyolo road	3,000,000					100% complete	MARUNGU
63	Completion of Mazola Ngambenyi Road	1,222,953					100% complete	KASIGHAU
64	Rehabilitation of Bughuta Matangini	299,593					100% complete	KASIGHAU
65	Bungule Makwasinyi	1,433,552					100% complete	KASIGHAU
66	Maintenance of Ajaya Bughuta	3,037,112					100% complete	KASIGHAU
67	Ngomeni/Toru Slab (Road)	1,298,654					100% complete	SAGALLA
68	Rehabilitation Ngelenge Road	677,686					100% complete	SAGALLA

69	Ngolia Footbridge	1,904,779				100% complete	SAGALLA
70	Talio-Talionyika Road Survey	200,025				0% complete	SAGALLA
71	Marapu-Kisumenyi Road Survey	200,025				0% complete	SAGALLA
72	Maintenance of Ghazi Mwakuni	4,674,612				100% complete	NGOLIA
73	New Mwambui Road -Lukasinyi-Msorongonyi-Mlalakawi-Salaila Ngolo ya Mundu-Kiviso-Madangonyi-Majengo-Madukani	3,500,000				100% complete	NGOLIA
74	Wongonyi-Dip, Mrangi, Macha Road	2,500,000				100% complete	NGOLIA
75	Mbembe-Wongonyi Road (grading)	2,000,000				100% complete	NGOLIA
76	New Allan Mjomba Boys Road	1,000,000				100% complete	NGOLIA
77	Construction of Box culverts at Bondeni	2,236,230				100% complete	KALOLENI
78	Rehabilitation and Improvement kaloleni feeder roads	1,110,217				100% complete	KALOLENI
79	Rehabilitation of Mama Kache Road sofia	2,457,683				100% complete	KALOLENI
80	Gravelling of Voi and Werugha feeder roads	4,000,000				100% complete	KALOLENI
81	Upgrading of New Voi model market to cabro standards	8,000,000				100% complete	KALOLENI
82	Murraming of Majengo Mlimani Darasani Road	1,003,452				100% complete	MBOGHONI
83	Murraming of Mtisoni Kwa Father Road	1,999,418				100% complete	MBOGHONI
84	Murraming of Kilabuni Kimorigo Village Road	1,990,425				100% complete	MBOGHONI
85	Chachewa Lang'ata Road Murraming and culvert installation	1,999,478				100% complete	MAHOO
86	Completion of Msengonyi Road, Murraming	1,800,000				100% complete	MAHOO
87	Completion of Harambee- Chakaleri Road murraming	1,800,000				100% complete	MAHOO
88	Murraming of Mbochi-Kijuijui road	2,000,000				100% complete	MAHOO
89	Barrier construction along langata by pass road	600,000				0% complete	MAHOO
90	Murraming Manyatta University Road	2,445,010				100% complete	BOMENI
91	Construction and fencing of Public Toilet at Juakali	2,000,000				100% complete	BOMENI

92	Murraming of University - Maranu Road	2,000,000					100% complete	BOMENI
93	Murraming and installation of culverts at Rama -Kisimani Road	2,000,000					100% complete	BOMENI
94	Murraming of Maranu-Bura Ndogo Road	2,000,000					100% complete	BOMENI
95	Murraming of Kasolo -Mseghesheni Road	1,800,000					100% complete	BOMENI
96	Murraming of Kimotho- Ilesia road	1,800,000					100% complete	BOMENI
97	Murraming of Gorofani-Makau road	1,500,000					100% complete	BOMENI
98	Repair of Bomeni street Lights	2,000,000					100% complete	BOMENI
99	Murraming of Kasokoni Scheme Road	1,499,618					100% complete	CHALLA
100	Mahandakini Dispensary Road	999,400					100% complete	CHALLA
101	Murraming of Njukini ABC	1,516,262					100% complete	CHALLA
102	Murraming of Machungwani Hassan Road	2,091,695					100% complete	CHALLA
103	Completion of Leshanta-Meroshi road, Murraming	1,800,000					100% complete	CHALLA
104	Culverts installation at Kingwareni Kimondia Rekeke	2,499,646					100% complete	MATA
105	Murraming Culvert and drainage culvert mkuyuni -Kingwareni	2,066,685					100% complete	MATA
106	Murraming of Safaricom-Kastrungi road	2,000,000					100% complete	MATA
107	FORMATION OF KING'WARENI - KIMONDIA - REKEKE ROAD	3,000,000					100% complete	MATA
108	Routine maintenance of roads-Taveta sub county(Roads-2000 strategy)	3,800,000					100% complete	COUNTY WIDE
109	Routine maintenance of roads-Wundanyi sub-county(Roads-2000 strategy)	4,000,000	-			-	0% complete	COUNTY WIDE
110	Routine maintenance of roads-Voi subcounty (Roads-2000 strategy)	4,200,000					100% complete	COUNTY WIDE
111	Routine maintenance of roads-Mwatate sub-county(Roads-2000 strategy)	4,100,000					100% complete	COUNTY WIDE
112	Refurbishment of Residential Buildings(Mbela Estate)	1,500,000					100% complete	COUNTY WIDE
113	Fencing(soakage grounds etc)	200,000					100% complete	COUNTY WIDE

114	Refurbishment of wundanyi motor garage	2,000,000					100% complete	COUNTY WIDE
115	Maintainance of County Street Lights	2,000,000					100% complete	COUNTY WIDE
116	Construction and Equiping of county fire Station	8,000,000					52 % complete	COUNTY WIDE
117	Weighing Bridge	20,000,000					Weighbridges procured installation	COUNTY WIDE
118	Purchase of CAT Graders 1no	18,000,000					100% complete	COUNTY WIDE

WATER AND SANITATION

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	CONTRACTED AMOUNT	Outstanding Project cost as at 30th June 2019	REMARKS	WARD	DESCRIPTION OF ACTIVITIES
1	Zungulukani Borehole	2,500,000	2018/19				Completed	KASIGHAU	Equipping of borehole
2	Makwasinyi water project	1,000,000	2018/19				On going	KASIGHAU	Rehabilitation of 50mm diameter pipeline
3	Kisimenyi water project	500,000	2018/19				On going	KASIGHAU	Rehabilitation of borehole
4	Kisiminenyi Borehole	3,000,000						KASIGHAU	Water treatment,
5	Jora Rock Water Project	3,000,000						KASIGHAU	Distribution Pipeline
6	Makwasinyi Water Project	3,500,000						KASIGHAU	Pipeline Extension to Kasighau Sec. School.
7	Jora rock catchment distribution line from tank.	802,022	2017/18				not done	KASIGHAU	Laying of distribution line from tank
8	Itinyi Majengo-Zaire distribution	2,000,000	2018/19				Completed	MARUNGU	Supply of distribution pipes
9	Mwanose bore hole	300,000	2018/19				Completed	SAGALLA	Rehabilitation
10	kimwa water project	3,000,000	2017/18				completed	SAGALLA	HDPE transmission and distribution pipelines
11	Mwajika Teri W/Project	1,000,000	2017/18				completed	SAGALLA	Laying of 1.5km 1 ½" PN 10 Pipeline
12	Distribution pipes for Kaloleni water projects	2,500,000	2018/19				Completed	KALOENI	Laying of distribution pipes
13	Kaloleni water project (CGTT&KRCS)	33,000,000	2018/19				Completed	KALOENI	Construction of pipeline and storage tanks
14	kaloleni water project. (cgtt & krc)	400,000	2017/18				complete	KALOENI	UPVC transmission 8" pipeline

15	Birikani water pipeline distribution	1,099,991	2017/18			completed	KALOENI	Connection to tank.
16	Boniface Mghanga borehole	3,550,000	2018/19			On going	MBOLOLO	Equipping of borehole
17	Ikanga "C" Lebanon	2,000,000	2018/19			Completed	MBOLOLO	Construction of distribution pipeline
18	Mabomani sikujua village Water distribution	1,000,000	2018/19			Completed	MBOLOLO	Construction of distribution pipeline
19	Kambito water pan phase 11	2,000,000	2018/19			Completed	MBOLOLO	De silting and pan expansion
20	Kisambinyi ghazi	27,000,000	2018/19			Completed	MBOLOLO	Construction of service line
21	ndome- tause -konenyi water project	1,035,020	2016/17			421 No of both UPVC and GI pipes laid and backfilled	MBOLOLO	3" GI and UPVC transmission pipeline
22	Mwalui water project	1,000,000	2017/18			225m3 Tank constructed.	MBOLOLO	Construction of 225m3 masonry water tank.
23	Construction of Kunde water tank	350,000	2017/18			completed	MBOLOLO	Construction of 20m2 Ferro cement tank
24	Construction of Ndarunyi water tank	350,000	2017/18			Construction of tank on-going	MBOLOLO	Construction of 20m3 Ferro cement tank.
25	Maungu -Buguta water project(CGTT&KRCS)	38,000,000	2018/19			completed	MARUNGU	Construction of pipeline, sump, Storage tanks
27	Renovation of Marungu Tank	683,503	2016/17			not done	MARUNGU	Renovation of 225m3 masonry storage tank
28	ndara kale water project	3,500,000	2016/17			Transmission pipeline laid and backfilled	MARUNGU	5.6KM HDPE transmission pipeline
29	Kituma community bore hole	1,500,000	2018/19			Completed	BURA	Bore hole drilling and equipping
30	Kirurumo Mnamu	2,000,000	2018/19			Completed	BURA	Intake construction and piping
31	Kiriwenyi mlambenyi intake and piping	2,000,000	2018/19			Completed	BURA	Pipeline and tank construction
32	Mlughu water project and piping	2,000,000	2018/19			Completed	BURA	Intake construction and piping
33	Sarova irrigation scheme	750,000	2017/18			Not done	BURA	Fencing to be done after test pumping results
34	Fencing of Sarova water catchment area	750,000	2017/18			Not done	BURA	Fencing to be done after test pumping results
35	Rehabilitation Mwaktuau pipeline	1,604,044	2017/18			complete	BURA	Construction of 1.3km 75mmØ HDPE PN16 rising/gravity mains and allied works

36	Mkelenyi-mbeelenyi piping	1,238,809	2017/18				Awarded but contractor didn't turn up for site handing over	BURA	· Construction of 2.8km 32mmØ HDPE PN16 distribution line and installation of 2no. 10,000ltrs plastic tanks & construction of bases
37	Construction of msorongu water tank and piping	1,900,000	2017/18				complete	BURA	· Construction of 50m3 masonry tank, valve chamber, 0.5km 63mmØ HDPE PN12.5 distribution line and 0.05km 63mmØ HDPE PN 16 Transmission line
38	Construction of concrete water tank at Godoma	1,500,000	2017/18				complete	BURA	· Construction of 50m3 masonry tank, valve chamber and 0.1km 63mmØ HDPE PN16 Transmission line
39	Access and storage for water-bura	500,000	2017/18				complete	BURA	· Construction of 1" PP-R PN20 1.54km distribution line from Bura station CWP towards Kituma secondary sch. and masonry water box
40	mwatogha water projects (mbeelenyi tank distribution)	1,500,000	2016/17				ongoing at 95% completion	BURA	· Construction of 2" G.I 66m, 2" HDPE 500m and 1" HDPE 3.1KM distribution lines
41	Kituma Community BH	5,000,000						BURA	Water treatment , power installation
42	Mwashuma Community BH	10,000,000						BURA	Borehole drilling, Building a powerhouse, equipping the borehole, storage tanks & Pipeline
43	Mwakitau Water Project	10,000,000						BURA	Augmentation of the pipeline
44	Bura Water Project	3,000,000						BURA	Augmentation of the pipeline
45	De silting of ziwa la ng'ombe water pan	1,000,000	2018/19				Completed	Mwatate	De silting of pan
46	Mwatate water tank distribution and extension to kisima-mwatate-msisinenyi-mazolaB - mlambenyi-mzwanenyi	5,000,000	2017/18				Not done	Mwatate	· Survey of distribution line
47	Mwatate ECD's water harvesting project(1)	384,971	2017/18				8no. tanks supplied but not delivered to the desired sites	Mwatate	· Purchase & installation of 10,000ltrs plastic tanks and gutters to 8no. ECDE's in Mwatate ward

48	Purchase and installation of 10,000ltrs tanks and gutters in all the 10 mwatate ward ECDE's	1,200,000	2017/18					Mwatate	
49	Kariobangi water piping- purchase of 2 water tanks & installation	250,000	2017/18				Not done	Mwatate	· Construction of 0.4km 50mmØ HDPE PN16 Distribution line
50	Mwasinenyi landi distribution	2,000,000	2017/18					Mwatate	· partly payed pending bill
51	Drilling, equipping and distribution of Mwatate b/h	18,000	2017/18				· complete	Mwatate	· Construction of 0.9km 75mmØ HDPE PN20 rising main, 0.1km 63mmØ HDPE PN12.5 distribution mains and installation of 10,000ltrs plastic tank on masonry base
52	Access to water and storage tanks-	500,000	2017/18				· complete	Mwatate	· Supply and installation of 3no. 10,000ltrs plastic tanks, construction of their bases to Kenyatta high and kipusi village and maili kumi primary
53	Mwatate BH Water project	1,000,000	2017/18					Mwatate	· partiy pay pending bill
54	Water tank for Mwatate Eps market	85,000	2017/18				Site handing over done	Mwatate	· Construction of 0.2km 25mmØ PN16 HDPE distribution and masonry valve chamber
55	mwasinenyi water project	4,800,000	2016/17				· complete	Mwatate	· Construction of 2" 1KM, 1½" 2.5KM, 1" 2KM HDPE distribution lines
56	Shelemba bore hole	500,000	2018/19				Completed	Mwatate	Test pumping, water quality analysis and construction of gantry structure.
57	Rehab of Msau irrigation phase 2	481,213	2017/18				Note done	Mwatate	· under funded but there is water scarcity.
58	Construction of Kishau water tank	641,618	2017/18				Not done	Mwatate	· Construction of 30m3 Ferro cement tank and 0.1km 63mmØ HDPE PN16 pipeline
59	Rehabilitation of Baghau w/project	2,208,089	2017/18				· complete	Mwatate	· Construction of 0.852km 2" G.I distribution mains and rehab of intake structure.
60	Equipping of Shelemba b/h	962,427	2017/18				complete	Mwatate	· Test pumping, water quality analysis, and installation of gantry structure

61	Construction of Rong`e nyika b/h	147,000	2017/18			Note done	Mwatate	· under funded
62	Access to water and storage tanks-rong`e	500,000	2017/18			Not done	Mwatate	· Supply & installation of 3no. 10,000ltrs plastic tanks and construction of their bases to mdundonyi(baghau), Mwalughulu & Mwambota ya juu(rong`e nyika w/p)
63	Mwambirwa water project-(PVC pipes gate valves and...)	713,000	2017/18				Mwatate	· pending bill
64	Wusi kishamba w/harvesting project-purchase of 10no. water tanks @ 10,000ltrs	1,000,000	2017/18			complete	WUSI/KISHA MBA	· Supply 10no. 10,000ltrs plastic tanks to Kamang`ombe village, Mlambenyi ECDE, Msawau pent church, Kitalenyi village, Wusi ACK, Mcholo village, Chongonyi village, Murray high sch, Kilambi village and Msawau village
65	Mwachawaza b/h Equipping	1,200	2017/18			Not done	WUSI/KISHA MBA	· Survey of distribution line
66	Malembenyi b/h Equipping & Distribution	962,427	2017/18			Awarded but contractor didn`turn up for site handing over	WUSI/KISHA MBA	· Test pumping, water quality analysis, and installation of gantry structure
67	Chongonyi water supply project	1,000,000	2017/18			Not done	WUSI/KISHA MBA	· survey of distribution line
68	Msawau water tank	562,931	2017/18				WUSI/KISHA MBA	· pay pending bill
69	Water tanks 10,000ltrs(Rain water promotion) to kighangachinyi, wughanangu and kidaya ifumbo villages	126,530	2017/18			procurement	WUSI/KISHA MBA	· supply of 10,000ltrs tank to Wughanangu village
70	Macha water project	572,298	2017/18			complete	WUSI/KISHA MBA	· Construction of 1.1 km 25mmØ HDPE PN12.5 distribution line, masonry water box, and installation of 10,000ltrs plastic tank on masonry base
71	Lombonyi water project	667,500	2017/18				WUSI/KISHA MBA	· pay pending bill
72	Mwanginyi water project(ngerenyi)	1,311,642	2017/18			Not done	WUSI/KISHA MBA	· survey of distribution line

73	Storage tank in Kilulunyi	150,000	2017/18			complete	WUSI/KISHA MBA	· Supply & installation of 10,000ltrs plastic tank and construction of masonry base at Kilulunyi pri. sch.
74	Completion of lagho-buro w/p	435,750	2017/18			complete	WUSI/KISHA MBA	· Construction of 0.95km 32mmØ HDPE PN12.5 distribution and repair of 50m3 masonry tank
75	Waserwa Water piping	200,000	2016/17			complete	WUSI/KISHA MBA	· Construction of 500m ¾" PP-R distribution line
76	Wusila Water Project	100,000	2016/17			Supply of HDPE and PP-R pipes partly done	WUSI/KISHA MBA	· Supply of HDPE and PP-R pipes
77	Kirughunyi	1,200,000	2018/19			Completed	CHAWIA	Pipeline construction and installation of 10,000 plastic tanks
78	Mwakimori b/h w/project	2,500,000	2017/18			Awarded but contractor didn't turn up for site handing over	CHAWIA	· Construction of 1.5km 90mmØ HDPE PN16 distribution line and relocation of metal structure carrying 10,000ltrs plastic tank
79	Mdeminyi w/project	3,000,000	2017/18			Note done	CHAWIA	· Find alternative source before injecting more funds
80	Ivwarenyi b/h w/project-Distribution from mongonyi to landi, kirongwe, kitivo, manganga, mbilinyi, jombo, mliri and materi	10,000,000	2017/18			Site handing over done	CHAWIA	· 2 contracts: Borehole equipping, solar power installation, construction of 63mmØ 4.2km HDPE PN12.5 distribution line, construction of 100m3 masonry tank and 4no. masonry water boxes
81	Increase access and storage for water-chawia	500,000	2017/18			4no. tanks supplied	CHAWIA	· Supply & installation of 4no. 10,000ltrs plastic tanks and construction of their bases to Sechu, wumari and mwamkolo villages
82	Completion Ngangu water project	1,054,177	2017/18				CHAWIA	· pay pending bill
83	Renovation of water pipes from mruru to materi-laminyi-landi-mwakitutu- manganga-	1,003,025	2017/18				CHAWIA	· pay pending bill(2016/17)

84	Upgrade of chawia ward water projects	1,000,000	2017/18				Not done	CHAWIA	· Construction of 30m 4", 42m 3" and 12m 2" G.I pipelines, rehab of 3" transmission line and construction of masonry valve chambers
85	Drilling of Ivwarenyi borehole	700,000	2016/17				· Drilling of 8" Ø borehole to 100m depth	CHAWIA	· Drilling of 8" Ø borehole to 100m depth
86	Mdeminyi Water Project	3,500,000	2016/17				· 4" Ø HDPE Pipes 1.1km supplied and other fittings	CHAWIA	· Construction of 4" Ø HDPE rising main 1.1km
87	Renovation of Water pipes from Mruru to Materi- Laminyi-Landi- Mwakitutu-Manganga, Mwakoto(Ivwarenyi W/P)	1,500,000	2016/17				Construction of 0.5km 2½" Ø HDPE rising main and supply of 10,000ltrs plastic tank done	CHAWIA	· Construction of 30m x 15m perimeter fence
88	Completion of Ngangu Water project	1,900,000	2016/17				· complete	CHAWIA	· Construction of bypass distribution line 1½" GI 120m, 1½' HDPE 3.7KM
89	Mahandakini water project	1,000,000	2017/18				· complete	CHALLA	laying of 750m-63mm HDPE pipe
90	Rashia rising main	2,500,000	2018/19				Completed	MAHOO	Construction 20m3, 6m high elevated steel tank.
91	Rashia BH project	3,000,000	2017/18				· on-going	MAHOO	Construction of Power House, Pump Installation & 10m3 Plastic Tank Installation & provide water point
92	Lessesia water project	962,427	2017/18				· complete	MAHOO	Construction of a 25m3 masonry water tank & provide water point
93	Malukiloriti B Water Project	2,000,000						MAHOO	purchase of pumps
94	Rashia Borehole	3,000,000						MAHOO	equipping the borehole, power installation
95	Lesesia borehole distribution.	3,000,000						MAHOO	distribution pipe network and water meters
96	Malukiloriti A borehole	3,000,000						MAHOO	Power installation, distribution pipe network and meters
97	Lesesia check dam	3,000,000						MAHOO	construction of concrete embankment

98	Kasaani reservoir	800,000	2018/19			On-going	MATA	Construction of 20m3 masonry tank
99	Mwangaza/kidongu water project.	1,750,000	2018/19			On going	MATA	Solar Power Installation
100	Ndilidau water project.	1,750,000	2018/19			On going	MATA	Solar Power Installation
101	De-silting of Bakari canal	1,500,000	2018/19			Completed	MATA	De-silting of canal
102	Desilting of upper Muguru drain	3,000,000	2017/18			complete	MATA	Desilting existing drain
103	Desilting of lower Muguru drain	2,000,000	2017/18			complete	MATA	Lining of main canal
104	Rekeke gully training wall	1,025,000	2017/18			Site handed over, contractor yet to start	MATA	Lining main canal
105	Jipe water project	10,000,000					MATA	Construction of intake, transmissionline, storage tank and distribution mains
106	Kimala/Rekeke /Mata/Jipe water project	5,000,000					MATA	Distribution line from Rekeke to Jipe
107	Mwangaza water project	5,000,000					MATA	Water distribution
108	De-silting of Mata water pan	984,375	2018/19			Completed	MATA	De-silting of water pan
109	Drainage works-Purchase of an Excavator	20,800,000	2018/19			Completed	MBOGHONI	Purchase of an Excavator
110	Eldoro B2 water project	1,000,000	2017/18			complete	MBOGHONI	laying of 1.6km-63mm HDPE pipe & construction of of 5no valve chambers
111	Mboghoni water project	481,213	2017/18			complete	MBOGHONI	laying of 2064m-50mm HDPE pipe & construction of 3no valve chambers
112	Kimorigo drains	924,853	2017/18			Completed	MBOGHONI	Desilting existing drain
113	Majengo canal lining	1,300,000	2017/18			Contractor yet to report for site handing over	MBOGHONI	Lining of main canal
114	Mti wa Chila	1,600,000	2017/18			Contractor yet to report for site handing over	MBOGHONI	Lining main canal
115	Kimorigo flume	107,763	2017/18			Work completed 2016/17	MBOGHONI	Construction of flume
116	Rehabilitation of kwa Katwange Flume and Riata ndogo bridge	1,678,117	2017/18			Work on-going	MBOGHONI	Repair of broken down wing walls for both structures
117	Njoro water project	2,000,000	2017/18			complete	BOMENI	laying of 1.5km-75mm HDPE pipe &

									construction of of 6no valve chambers
118	Korona borehole	8,000,000						BOMENI	Drilling and equipping
119	Mogho /Mlamba Water Project	500,000	2018/19				Completed	WUNDANYI/ MBALE	Pipeline Extension
120	Kwa Hebron-Tira-Mswadi water project	2,000,000	2018/19				Completed	WUNDANYI/ MBALE	Construction of Pipeline extension,
121	ACK Terinyi w/p	2,650,000	2018/19				Completed	WUNDANYI/ MBALE	Construction of Pipeline extension, expansion & replacement of tank fittings
122	Mwanguwi Intake Rehabilitation	100,000	2018/19				Not done	WUNDANYI/ MBALE	Intake Rehabilitation
123	Mwataru mlechi	2,000,000	2017/18				Not started	WUNDANYI/ MBALE	(i)Construction of intake
124	Irido A pipeline	886,253	2017/18				Extension of distribution pipelines	WUNDANYI/ MBALE	Extension of distribution pipelines
125	Irido A	500,000	2017/18				95% done	WUNDANYI/ MBALE	Expansion of sump for storage
126	Kwa hebron,mwalachi tira mswadi	2,000,000	2017/18				Pending bill of kshs.	WUNDANYI/ MBALE	(i)construction of intake
127	Ngelenyi water supply and pump	5,000,000	2017/18				Partly done	WUNDANYI/ MBALE	(i)installation of pumps
128	Shigharo mwachora water project	764,762	2017/18				complete	WUNDANYI/ MBALE	Construction of pump house
129	Iriwa water distribution	1,700,000	2017/18				complete	WUNDANYI/ MBALE	(i)Construction of pipelines to health centre and ighinyi primary school
130	Mwalachi maghamba	1,000,000	2017/18				Site handed over, procurement of materials on going	WUNDANYI/ MBALE	(i)construction of 200m 110mm HDPE pipeline.400m 63mm HDPE with 3No. communal water points
131	PJ Mwangola sec. sch. Water project	537,951	2017/18				Pending bill	WUNDANYI/ MBALE	(i)rehabilitation of intake
132	Mwabwalo water project (spring protection)	313,630	2017/18				Some attachments required.	WUNDANYI/ MBALE	
133	Kwanyika water project	950,000	2018/19				Completed	WUMINGU/ KISHUSHE	Construction of Pipeline
134	Embelo-Paranga Water Project	500,000	2018/19				Completed	WUMINGU/ KISHUSHE	
135	Kiwani Water Project	400,000					Ongoing	WUMINGU/ KISHUSHE	
136	Funju Water Project	1,000,000	2018/19				Complete	WUMINGU/ KISHUSHE	

137	Mraru Irrigation scheme	1,604,044	2017/18				Requires assessment for work to be done	WUMINGU/ KISHUSHE	
138	Transmission pipeline to Wumingu institute of technology at shagha.	320,809	2017/18				Requires feasibility studies and survey	WUMINGU/ KISHUSHE	Feasibility studies and survey from ank at mwamale-Irizi
139	Maghale water piping	700,000	2017/18				Requires site visit for assessment of work	WUMINGU/ KISHUSHE	Extension of distribution pipeline to maghale village
140	Moda ghwa mkito b/hole	500,000	2017/18				Hydrogeological survey done	WUMINGU/ KISHUSHE	Drilling of b/hole
141	Increase access and storage of water	1,055,419	2017/18				2 tanks supplied to kishushe hall	WUMINGU/ KISHUSHE	Purchase 10,000 ltrs plastic water tanks
142	Sasenyi paranga b/hole water project	1,604,044	2016/17				Requires site visit by electro mechanical personnel for assessment	WUMINGU/ KISHUSHE	
143	Solome water project	1,200,000	2018/19				Completed	MGHANGE/ MWANDA	
144	Majughu w/p	1,100,000	2018/19				Not done	MGHANGE/ MWANDA	
145	Ivongongonyi Mwaroko Kokua Water Project	1,000,000	2018/19				complete	MGHANGE/ MWANDA	
146	Mozo funju	1,000,000	2017/18				Site handing over to be done on 30/05/2018	MGHANGE/ MWANDA	construction of intake structure,10m3 water tank,cattle trough and CWP
147	Mkuunyi spring rehabilitation	500,000	2017/18				Assessment of magnitude of work not done	MGHANGE/ MWANDA	Spring protection and intake structure
148	Increase access and storage of water	500,000	2017/18				2 tanks supplied to lushangonyi hall and one to Mgange dawida hall	MGHANGE/ MWANDA	Purchase of 10,000 ltrs plastic tanks for roof catchment
149	Mazizi water project	965,703	2017/18				Pending bill	WERUGHA	Construction of 25m3 masonry water tank
150	Werugha water projects	900,000	2017/18				BoQs prepared	WERUGHA	Purchase of pipes for 4No. projects
151	Fencing kishenyi dam	494,987	2017/18					WERUGHA	Boundary marking

152	Rehabilitation of Vipalo mlungunyi pipeline	1,604,044	2017/18				Nos.4 and 5 were merged to be continuous replacement of pipes from kishenyi dam towards vipalo	WERUGHA	Replacement of old G.I. pipes with HDPE pipes
153	Kishenyi dam treatment works	1,924,853	2017/18				Requires design and preparation of BoQs.	WERUGHA	
154	Staff training	2,000,000	second and third quarters					county wide	Refresher courses workshops-exposure tours.
155	Project management committees & WRUA training.	2,000,000	Second, third & fourth quarter.					county wide	community training programme
156	Development of a County Water Master Plan	1,500,000	Q1-q4					county wide	
157	County Water Policy	750,000	Q1-q4					county wide	
158	Feasibility study for potential Dams in the County	2,000,000	Q1-Q4					county wide	
159	County waste water management policy	750,000	Q1-q4					county wide	
160	Land acquisition and compensation for water Projects	10,000,000	Q1-Q4					county wide	
161	Office equipment	500,000	Second quarter					county wide	Procurement of office equipment
162	IT equipment	1,000,000	Second quarter					county wide	procurement of IT equipment
163	Laboratory equipment	1,000,000	Third quarter					county wide	procurement lab equipment
164	Management vehicles	12,000,000						county wide	Procurement of management vehicle.
165	Survey equipment	2,000,000						county wide	procurement of total station, AotoCAD & ArchCARD
166	Office block	4,000,000	Third quarter					county wide	-construction of office block
167	Purchase of an Excavator	30,000,000	Q1-Q4					county wide	Purchase of an excavator
168	Purchase of a genset	3,000,000	Q1-Q4					county wide	Purchase of a genset
169	All plant and machinery	10,000,000	Q1-Q4					county wide	

TRADE, SPORTS AND SOCIAL SERVICES

S/N O	Project Title and Project code	Contract Value or Estimate Cost of Project (a)	Start date	Expected completion date	CONTRACTED AMOUNT	Outstanding Project cost as at 30th June 2019	REMARKS
1	LEVELLING/EXCAVATION WORKS AND GOAL POST -TTCG/QTN/791/2018/2019	1,989,000.96			-	1,989,001	COMPLETED
2	CONSTRUCTION OF MIASENYI SOCIAL HALL-TTCG/QTN/971/2017/2018	4,097,267.10			-	4,097,267	COMPLETED
3	PROPOSED CONSTRUCTION OF HIGH ALTITUDE TRAINING CENTER PHASE 1-TTCG/YGS/QTN/358/2018/2019	7,982,451.84			-	7,982,452	ON GOING
4	REHABILITATION OF WUNDANYI STADIUM-TTCG/YGS/QTN/359/2018/2019	18,084,794.00			1,900,000	16,184,794	ON GOING
5	REHABILITATION OF MWANYAMBO PLAY GROUND -TTCG/YGS/QTN/426/2018/2019	2,591,440			2,591,440	-	COMPLETE
6	REHABILITATION OF BAGHAU PLAY GROUND -TTCG/YGS/QTN/425/2018/2019	1,635,600			1,635,600	-	COMPLETE
7	REHABILITATION OF MWAKIRONGE PLAY GROUND TTCG/YGS/QTN/427/2018/2019	2,122,800			2,122,800	-	COMPLETE
8	PROPOSED CONSTRUCTION OF SOCIAL HALL AT SANGENYI-TTCG/YSCGS/QTN/695/2018/2019	2,941,528	6th March 2019		-	2,941,528	
9	COMPLETION OF MBOGHONI SOCIAL HALL IN KIWALWA-TTCG/QTN/SCVVOI/294/2018/2019	5,422,564.00			4,085,026	1,337,538	ON GOING
10	CONSTRUCTION OF MBULIA SOCIAL HALL-TTCG/QTN/	752,470	6th March 2019		752,470	-	ON GOING
11	CONSTRUCTION AND EQUIPING OF KALOLENI SOCIAL HALL-TTCG/QTN/275/2018/2019	6,000,599	2/21/2019	4/21/2019	6,000,599	-	COMPLETE
12	COMPLETION AND EQUIPING OF MWANGEA SOCIAL HALL IN MBOLOLO WARD-TTCG/QTN/252/2018/2019	3,247,246			-	3,247,246	ON GOING

13	CONSTRUCTION OF SOCIAL HALL- CHALLA - TTCG/YSCGSS/QTN/359/2018/2019	3,364,800.40	26th February 2019		1,867,300	3,364,800	ON GOING
14	CONSTRUCTION OF KAJIRE SOCIAL HALL FENCING- TTCG/YSCGS/QTN/713/2018/2018	872,320				872,320	COMPLETE
15	CONSTRUCTION OF KAJIRE TOILET INSAGALA- TTCG/YSGCS/QTN/	901,980.00			-	901,980	COMPLETE
16	CONSTRUCTION OF CHOME COMMUNITY SOCIAL HALL TTCG/YSCGSS/QTN/253/2018/2019		18th April 2019				TO BE RE- TENDERED
17	CONSTRUCTION OF MARIWENYI SOCIAL HALL	1,138,018			-	1,138,018	ON GOING
18	CONSTRUCTION OF MRUGHUA SOCIAL HALL	4,194,290.90					ON GOING
19	CONSTRUCTION OF NJAWULI COMMUNITY HALL NEW CONSTRUCTION-TTCG/YSGS/QTN/255/2018/2019	2,267,104	13th march 2019		-	2,267,104	ON GOING
20	CONSTRUCTION OF STADIUM SHADE (PODIUM) AT KAJIRE	3,194,294.55	26th february 2019				COMPLETE
21	CONSTRUCTION OF STADIUM SHADE (PODIUM) AT MWAMBITI	3,182,953.00	26th february 2019		-		COMPLETE
22	CONSTRUCTION OF BODABODA SHADE MAANDAKINI	545,502					COMPLETE
23	CONSTRUCTION OF BODABODA SHADE CHUMVINI	545,502					COMPLETE
24	CONSTRUCTION OF MBOLOLO SOCIAL HALL						ON GOING
25	CONSTRUCTION OF MOTORBIKE SHADE AT WASINYI- WUNDANYI WARD	499,983.20	7th march 2019		-	499,983	COMPLETE
26	CONSTRUCTION OF MOTORBIKE SHADE AT WUNDANYI WARD	494,113.60	7th march 2019		-	494,114	COMPLETE
27	CONSTRUCTION OF PELELEZA SOCIAL HALL- TTCG/YSGSS/254/2018/2019	3,315,918	6th march 2019		3,315,918		ON GOING

28	CONSTRUCTION OF MAUNGU SOCIAL HALL IN MARUNGU-TTCG/YSGCSS/QTN/256/2018/2019	4,999,419				4,999,419	ON GOING
29	CONSTRUCTION OF LANDI SOCIAL HALL-TTCG/YSGCSS/QTN/358/2018/2019	1,944,334	3/7/2019	5/7/2019		1,944,334	ON GOING
30	COMPLETION AND EQUIPING OF MWANGEA SOCIAL HALL-TTCG/YSGCSS/QTN/252/2018/2019	1,921,620.00	8th April 2019		1,921,620	-	ON GOING
31	CONSTRUCTION OF KIPUSI SOCIAL HALL-TTCG/YSGCSS/QTN/250/2018/2019	1,886,334	18th April 2019			1,886,334	ON GOING
32	CONSTRUCTION OF MLAMBENYI SOCIAL - TTCG/YSGSS/QTN/251/2018/2019	2,646,342.30	3/4/2019	5/5/2019		2,646,342	ON GOING
33	FENCING OF TALIO NYIKA SOCIAL HALL	791,352	26th February 2019		791,352	-	COMPLETE
34	CONSTRUCTION OF MOTORBIKE SHADE AT MBALE	535,479.20	18th April 2019		-	535,479	COMPLETE
35	CONSTRUCTION OF MWACHAWAZA SOCIAL HALL-TTCG/YSCGS/QTN/274/2018/2019	3,246,247.00	18th April 2019		3,246,247	-	COMPLETE
36	DRIVING COURSE FOR BODABODA RIDERS	1,400,000					DELIVERED
37	SUPPLY AND DELIVERY OF 240 LITRES TANKS	420,000					DELIVERED
38	SUPPLY AND DELIVERY OF MOTORBIKES	1,500,000					DELIVERED
39	SUPPLY AND DELIVERY OF PLASTIC CHAIRS	360,000					DELIVERED
40							
41	DRIVING COURSE BODABODA	2,800,000					DELIVERED
42	SUPPLY AND DELIVERY OF SPORTS ITEMS	930,368					DELIVERED
43							
44	SUPPLY AND DELIVERY OF PLASTIC CHAIRS	1,500,000					DELIVERED
45	SUPPLY AND DELIVERY OF MOTOR BIKES	1,240,000					DELIVERED
46	SPORTS ITEMS	353,400					DELIVERED
47							
48	SUPPLY AND DELIVERY OF FARM EQUIPMENTS AND SOCCER BALL	504,500					DELIVERED
49	SUPPLY AND DELIVERY OF TYRES	152,000					DELIVERED

50	SUPPLY AND DELIVERY OF SOCCERBALL AND WHISTLES	136,500					DELIVERED
51	SUPPLY AND DELIVERY OF PLASTIC CHAIRS AND SUFURIAS	274,000					DELIVERED
52	EVENT MANAGEMENT JIAMINI	1,650,000					DELIVERED
53	MAINTAINANCE OF VIJANA 006 WEBSITE	240,000					DELIVERED
54	SUPPLY AND DELIVERY OF SPORTS ITEMS	1,534,000					DELIVERED
55	ORGANISING GOT TALENT EVENT	2,700,000					DELIVERED
56	SUPPLY AND DELIVERY OF TROPHIES GOVERNOR CUP	76,050					DELIVERED
57	SUPPLY AND DELIVERY OF LAPTOP AND WIFI ROUTER	560,000					DELIVERED
58	INSUARANCE COVER	179,636					DELIVERED
59	EVENT MANAGEMENT	2,100,000					DELIVERED
60	SUPPLY AND DELIVERY OF FORESTER SHOCK ABSORBERS	166,000					DELIVERED
61	AUDIO TRACKS AND VIDEO TRACKS	1,305,000					DELIVERED
62	ORGANIZING CATERING SERVICES INTERNATIONAL WOMEN DAY	500,000					DELIVERED
63	MISS AND MR TAITA TAVETA CULTURAL	2,100,000					DELIVERED
64	PROVISION OF CORPORATE SPORTS FUN DAY	1,350,000					DELIVERED
65	PROVISION OF BODA BODA TRAINING SERVICES	2,595,000					DELIVERED
66	SERVICE FOR 06CG027A	350,000					DELIVERED
67	ORGANISING WARTHA CULTURAL COMMUNITY FESTIVAL	1,330,000					DELIVERED
68	SUPPLY AND DELIVERY OF CARWASH MACHINE, JUICE EXTRACTOR, CHAFFING DISHES AND TOOL BOX KIT	550,000					DELIVERED
69	ORGANISING TAITA TAVETA INDOOR OPEN CHAMPIONSHIP	1,500,000					DELIVERED
70	DRAFTING OF SOCIAL DEVELOPMENT POLICY	386,000					DONE
71	DRAFTING OF CULTURE & HERITAGE POLICY	388,000					DONE
72	SUPPLY AND DELIVERY OF SPORTS ITEMS	554,000					DELIVERED
73	DRIVING COURSE	500,000					DELIVERED

74	SUPPLY AND DELIVERY OF PA SYSTEM	1,499,500					DELIVERED
75	SUPPLY AND DELIVERY OF SPORTS ITEMS	710,000					LPO ISSUED
76	SUPPLY AND DELIVERY OF PLASTIC CHAIRS	1,300,000					DELIVERED
77	SUPPLY AND DELIVERY OF PLASTIC CHAIRS	660,000					DELIVERED
78	SUPPLY AND DELIVERY OF SPORTS UNIFORMS AND EQUIPMENTS	500,000					DELIVERED
79	SUPPLY AND DELIVERY OF FRESHIAN COWS	600,000					DELIVERED
80	SUPPLY AND DELIVERY OF SOCCER BOOTS	418,000					DELIVERED
81	SUPPLY AND DELIVERY OF MOTORBIKES	1,500,000					DELIVERED
82	SUPPLY AND DELIVERY OF SPORTS ITEMS	500,000					DELIVERED
83	SUPPLY AND DELIVERY OF 100 SEATER TENT & PLASTIC CHAIRS	1,000,000					DELIVERED
84	SUPPLY AND DELIVERY OF GOATS AND CHICKS	599,640					DELIVERED
85	SUPPLY AND DELIVERY OF MOTORBIKES, TENTS, POSHOMILL, PA SYSTEM KOKOTO GRINDER	3,795,000					DELIVERED
86	SUPPLY AND DELEVERY OF TENTS AND PLASTIC CHAIRS	480,000					DELIVERED
87	SUUPLY AND DELIVERY OF DEEP FREEZER 250 LITRES AND FRUIT EXTRACTOR	125,000					DELIVERED
88	SUPPLY AND DELIVERY OF FARM INPUT	108,600					DELIVERED
89	DRIVING COURSE BCE	588,000					TRAINING DONE
90	SUPPLY AND DELIVERY OF SPORTS ITEMS	1,354,000					DELIVERED
91	SUPPLY AND DELIVERY OF INCUBATOR AND WATER PUMP	295,000					DELIVERED
92	SUPPLY AND DELIVERY OF PLASTIC CHAIRS FOR MWANGEA AND TAUSA VILLAGE	1,500,000					DELIVERED
93	SUPPLY AND DELIVERY OF PLASTIC CHAIRS FOR MRARU VILLAGE	1,400,000					DELIVERED
94	PROVISION OF DRIVING COURSE BCE	994,000					DELIVERED
95							
96	SUPPLY AND DELIVERY OF TENTS AND PLASTIC CHAIRS	1,048,000					DELIVERED

97	DRIVING COURSE	1,200,000					DELIVERED
98	SUPPLY AND DELIVERY OF TELEVISION,CHAIRS,TENTS AND DUST COAT	1,391,000					DELIVERED
99	SUPPLY AND DELIVERY OF SPORTS ITEMS	1,045,200					DELIVERED
100	COMPLETE PUBLIC ADDRESS SYSTEM	522,000					DELIVERED
101	PROVISION OF DRIVING COURSE BCE FOR 100 PEOPLE	1,500,000					TRAINING IN PROGRESS
102	SUPPLY AND DELIVERY OF SPORTS ITEMS	616,500					DELIVERED
103	SUPPLY AND DELIVERY OF SPORTS ITEMS	1,274,650					DELIVERED
104	ORGANISING YOUTH ENTERPRENUERSHIP TRAINNING	490,000					DELIVERED
105	DRIVING COURSE BCE	490,000					DELIVERED
106	DRIVING COURSE	1,995,000					DELIVERED

Annex 4: Key budget cycle dates for the FY 2020 and the medium term

SN	Document	Prepared By	Submitted To	Date
1	County Budget review and Outlook paper	County treasury	County Budget and Economic Forum County Executive Committee County Assembly	27 th September 2019 30 th September 2019 21 st October 2019
2	Sector Working Groups Reports and Draft sector/departments priorities for 2020/2021	County departments	County Treasury	10 th December 2019
3	County Fiscal Strategy Paper(CFSP) and County Debt Strategy Paper	County Treasury	County Budget and Economic Forum County Executive Committee County Assembly	15 th February 2020 20 th February 2020 28 th February 2020
4	Draft Budget Estimates	County departments	County Treasury	30 th March 2020
5	Consolidated County Budget estimates	County Treasury	County Budget and Economic Forum County Executive Committee County Assembly	20 th April 2020 25 th April 2020 30 th April 2020
6	County Appropriation Bill	County Treasury	County Assembly	20 th June 2020