



**COUNTY GOVERNMENT OF KWALE
COUNTY TREASURY**

**COUNTY BUDGET REVIEW AND OUTLOOK PAPER
(C - BROP) 2021**

SEPTEMBER, 2021

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FOREWORD

The 2021 County Budget Review and Outlook Paper (CBROP) is prepared against a background of continued negative effects of the COVID -19 pandemic. Concerted efforts including fiscal support in the second half of 2021 and worldwide vaccinations coverage are expected to bounce back the world economy. The global economy is expected to grow by 6.0 per cent in 2021, from a contraction of 3.2 per cent in 2020.

On the Kenyan economy, growth is projected to rebound to 6.2 per cent in FY 2021/2022 from the slowdown in FY 2020/2021 and remain above 6.0 percent over the medium term. This will be attributed to stability of the key macroeconomic indicators, implementation of the economic recovery strategies and the National Government priorities under the “Big Four” Agenda. Efforts to open the economy through massive vaccinations and anticipated favourable weather to support agricultural productivity will improve the economic outlook in 2021.

The County fiscal performance for the FY 2020/2021 was satisfactory and overall absorption rate was **79.98 percent**. The county government spent a total of **Kshs. 9.74 billion** against a budget of Kshs 12.25 billion. Development expenditure was **Kshs 3.64 billion** against a budget of Kshs 5.9 billion implying **61.4 percent** absorption. For the recurrent expenditure which had a budget of Kshs 6.32 billion the county government spent **Kshs 6.16 billion** which was **97.47** per cent absorption. The challenges associated with the COVID-19 pandemic resulted in a drop in revenue performance. Own source revenue collected was Kshs 250 Million against a target of Kshs 365 million implying a performance of about **68.4 percent**.

The adverse effect of COVID-19 pandemic continues to derail performance of the economy hence fiscal discipline needs to be enforced to ensure resources are availed to support implementation of the County Government priorities. The county government will pursue its policy of expenditure rationalization and align resources to support the implementation of its strategic priorities.

The next FY 2022/2023 will be prepared under the conditions of preparation for the 2022 General Elections. This will pose challenges to the processes surrounding the budget making. As such, the budget calendar has been revised. We appeal to departments and organs of the County Government to adhere to the revised budget calendar to ensure finalization of the budget process by March 2022.



Bakari Hassan Sebe
County Executive Committee Member
Executive Services, Finance and Economic Planning

ACKNOWLEDGEMENT

This 2021 CBROP has been prepared in accordance with the statutory provisions as elaborated in the Public Finance Management 2012 and its Regulations. The objective of this 2021 CBROP is to provide the fiscal performance for FY 2020/2021, the recent economic developments and macro-economic projections and indicative ceilings for the FY 2022/2023 and the medium term budget. This document also provides an overview of how the actual performance of the FY 2020/2021 affected compliance with the fiscal responsibility principles and the financial objectives outlined in the PFM Act. This will provide a basis for revision of the FY 2021/2022 budget in the context of supplementary estimates.

We are still facing the adverse effects of the Covid-19 pandemic and thereby resource constraints as a result of revenue underperformance accessioned by declining economic activities. There is need to scrutinize expenditures, and implement cost-cutting measures to mobilize resources to adequately fund our development priorities.

As usual like in the previous years, the preparation of this 2021 CBROP was a collaborative effort involving various county government departments and agencies. We appreciate their inputs. We would also like to thank the County Executive Committees and their Chief Officers who ensured that valuable information is conveyed for successful preparation of this document.

In the finalization and formal approval of this document, we received wise counsel and leadership direction from the H.E. Governor and his deputy. We convey our utmost gratitude.

Finally, this document was put together by a team from the County Economic Planning Unit under the leadership of the County Director of Budget and Economic Planning. We are grateful for their effort.



Alex Onduko Thomas
Chief Officer
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ABBREVIATIONS AND ACRONYMS

ASDSP	Agricultural Sector Development Support Programme
CADP	County Annual Development Plan
CARA	County Allocation of Revenue Act
CARB	County Allocation of Revenue Bill
CBK	Central Bank of Kenya
CBR	Central Bank Rate
CBROP	County Budget Review and Outlook Paper
CFSP	County Fiscal Strategy Paper
CIDP	County Integrated Development Plan
COVID-19	Coronavirus disease of 2019
DANIDA	Danish International Development Agency
DoRA	Division of Revenue Act
DoRB	Division of Revenue Bill
EAC	East African Community
EU	European Union
EPZ	Export Processing Zone
FY	Financial Year
GDP	Gross Domestic Product
HR	Human Resources

IMF	International Monetary Fund
KBRR	Kenya Banks Reference Rate
KNBS	Kenya National Bureau of Statistics
KUSP	Kenya Urban Support Programme
MTEF	Medium Term Expenditure Framework
MTP	Medium Term Plan
NDA	Net Domestic Assets
NFA	Net Foreign Assets
PFMA	Public Finance Management Act
PFMR	Public Finance Management Regulations
PWDs	Persons with Disabilities
SGR	Standard Gauge Railway
WEO	World Economic Outlook
VAT	Value Added Tax
WSDP	Water and Sanitation Development Project

EXECUTIVE SUMMARY

This 2021 CBROP has been prepared in accordance with the provisions of Section 118 of the PFM Act, 2012. The paper provides a review of the county government's fiscal performance in FY 2020/2021 including compliance to the fiscal responsibility principles and the financial objectives set in the PFM Act 2012. It also gives updates on the macroeconomic environment and outlook for FY 2022/2023 and provisional sector ceilings projections. Deviations from the projections outlined in the latest 2021 County Fiscal Strategy Paper have also been discussed.

This paper is prepared against a backdrop of suppressed growth of the world's economy which contracted by 3.2 percent in 2020. This was due to the negative effects of the COVID-19 pandemic and its subsequent containment measures imposed to curb its spread. The Kenyan economy suffered its share of the ramifications of the pandemic. However, efforts to recover from the negative impact of the COVID-19 pandemic under the economic recovery strategy and investments in the Big Four Agenda have borne fruits. The economy is projected to grow by 6.2 percent in FY 2021/2022 and above 6.0 percent over the medium term.

The county fiscal performance in the FY 2020/2021 was good despite the slight underperformance in the revenue associated with the adverse impact of COVID-19 pandemic. In the first half of FY 2020/2021 July- December 2020, the economy was adversely affected following severe disruptions of economic activities as the National Government instituted containment measures. Notwithstanding, the county own source revenue (OSR) collected was **Kshs 250,090,350** against a target of **Kshs 365,641,316** implying 68.4 percent performance. From the National Exchequer, the County Government received Kshs 7,785,900,000 as its share of equitable revenue and **Kshs1, 008,134,926** from conditional grants and had income brought forward from FY 2019/2020 of **Kshs 2,734,050,576** thus the total revenues received were **Kshs 11,778,175,849**.

On the expenditure, the county government spent **Kshs 9,745,959,346** against a budget of Kshs 12,257,078,742. This implies that the county government had an absorption rate of **79.98 percent**. In development, Kshs 3,643,888,027 was spent against a budget of Kshs 5,938,369,663 implying **61.36 percent** absorption while for recurrent expenditures, the county government spent Kshs 6,162,719,825 against a budget of Kshs 6,318,709,079 which is **97.47 percent** absorption. Going forward into FY 2021/2022 and the medium term, the county government fiscal policy will be to support economic recovery by implementing high impact development programmes in education, roads, water and industrialization to create employment opportunities and reduce poverty. This outlook will have the challenges of adverse weather conditions, emergence of new COVID-19 variants and increased public expenditure pressures. The county government will monitor these risks and institute appropriate mitigation measures.

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

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

1. The County Treasury shall prepare and submit to the County Executive Committee for approval, by 30th September in each financial year, a County Budget Review and Outlook Paper which shall include :-

- a) Actual fiscal performance in the previous financial year compared to budget appropriation for that year;
- b) Updated economic and financial forecasts with sufficient information to show changes from the forecasts in the most recent County Fiscal Strategy Paper
- c) Information on how actual financial performance for the previous financial year may have affected compliance with fiscal financial responsibility principles or the financial objectives in the latest County Fiscal Strategy Paper;
- d) The reasons for any deviation from the financial objectives together with proposals to address the deviation and the time estimated to do so.

2. County Executive Committee shall consider the County Budget Review and Outlook Paper with a view to approving it with or without amendments, not later than fourteen days after its submission.

3. Not later than seven days after the County Budget Review and Outlook Paper has been approved by the Executive Committee, the County Treasury shall:-

- a) arrange for the Paper to be laid before the County Assembly
- b) as soon as practicable after having done so, publish and publicize the Paper

Fiscal Responsibility Principles for the National and County Governments

Section 107 of the Public Finance Management Act, 2012 sets the principles of fiscal responsibility.

Subsection (2) states that:

In managing the county government's public finances, the County Treasury shall enforce the following fiscal responsibility principles:-

- a) the county government's recurrent expenditure shall not exceed the county government's total revenue
- b) over the medium term a minimum of thirty percent of the county government's budget shall be allocated to the development expenditure
- c) the county government's expenditure on wages and benefits for its public officers shall not exceed a percentage of the county government's total revenues as prescribed by the County Executive member for finance in regulations and approved by the County Assembly.
- d) Over the medium term, the county government's borrowing shall be used only for the purpose of financing development expenditure and not for recurrent expenditure.
- e) the County debt shall be maintained at a suitable level as approved by County Assembly
- f) the financial risks shall be managed prudently, and
- g) a reasonable degree of predictability with respect to the level of tax bases shall be maintained, taking into account any tax reforms that may be made in the future
- h) Short term borrowing as mentioned in (d) above shall be restricted to management of cash flows and shall not exceed five percent of the most recent audited county government revenue.

CHAPTER ONE: INTRODUCTION

Objective of the 2021 County Budget Review and Outlook Paper

1. The 2021 CBROP provides a review of fiscal performance for the financial year 2020/2021, update on the recent economic developments and micro-economic projections and provisional expenditure ceilings. It has been prepared in strict adherence to the objectives and principles outlined in the 2021 County Fiscal Strategy Paper (CFSP) and the PFM Act 2021. It also provides a basis for the revision of the current financial policies underpinning the medium term plan.

2. The COVID-19 Pandemic had significant impact on the business environment and occasioned a depressed outcome in overall revenue collection in FY 2020/2021. Containment measures and the relaxation and waivers on some fees and charges led to decreased revenue collection in the county. Notwithstanding the depressed local revenue performance, absorption of funds was generally good in both recurrent and development expenditures.

3. This 2021 CBROP provides sector ceilings which will guide the preparation process for the 2022/2023 budget and the medium term. The sector ceilings are based on the anticipated resource envelope that is informed by the medium-term macro fiscal projections. Sector ceilings are aligned to the achievements of the county strategic priorities for faster transformation. There is a likelihood for shortening the time for the budget making process because of the upcoming General Elections of 2022. This document has provided a revised budget calendar in Annex V.

4. The rest of the paper is organized as follows: Section II provides a review of the fiscal performance for the FY 2020/2021 and its implications on the financial objectives set out in the 2021 CFSP, highlights on the recent economic developments and outlook are given in Section III, Section IV presents the proposed resource allocation framework and conclusion is given in Section V.

CHAPTER TWO: REVIEW OF COUNTY FISCAL PERFORMANCE FY2020/2021

2.0 Overview

5. This chapter provides a review of fiscal performance for the FY2020/2021 and how it impacts on the financial objectives and fiscal responsibility principles set out in the PFM Act 2012 and outlined in the 2021 County Fiscal Strategy Paper.

2.1 Overview of the FY2020/2021 Budget

6. The County's approved revised budget for FY2020/2021 was **Kshs.12.26 Billion**, comprising of **Kshs.6.32 Billion** (51.6 percent) and **Kshs.5.94 Billion** (48.4 percent) allocation for recurrent and development programmes, respectively. To finance the budget, the County expected to receive **Kshs.7.79 Billion** (63.5 percent) as the equitable share of revenue raised nationally, **Kshs.1.34 Billion** (10.9 percent) as total conditional grants, generate **Kshs.365.6 Million** (3.0 percent) from own sources of revenue, and a cash balance of **Kshs.2.77 Billion** (22.6 percent) for FY2021/2022.

2.2 Revenue Performance

7. During the review period, real domestic growth was estimated to have contracted to -0.3 percent from a growth rate of 5.0 percent in the previous period 2019. This was owed to disruption caused by the COVID – 19 pandemic, specifically in labour supply brought about by restrictions of movement and social distancing meant to contain the spread of Covid – 19 and reduced demand for goods and services.

8. However, against this backdrop the County received Kshs **7,785,900,000** as equitable share of the revenue raised nationally, collected **Kshs. 250,090,346** from own source revenue, received Kshs **1,008,134,926** as total conditional grants, and had a cash balance of Kshs.2.77 billion from FY2021/2022. The total funds available for budget implementation during the entire period under review amounted to Kshs.11.77 billion against the targeted Kshs.12.26 billion. Table 2.1 below provides a summary of revenue performance for the review period FY2021/2022.

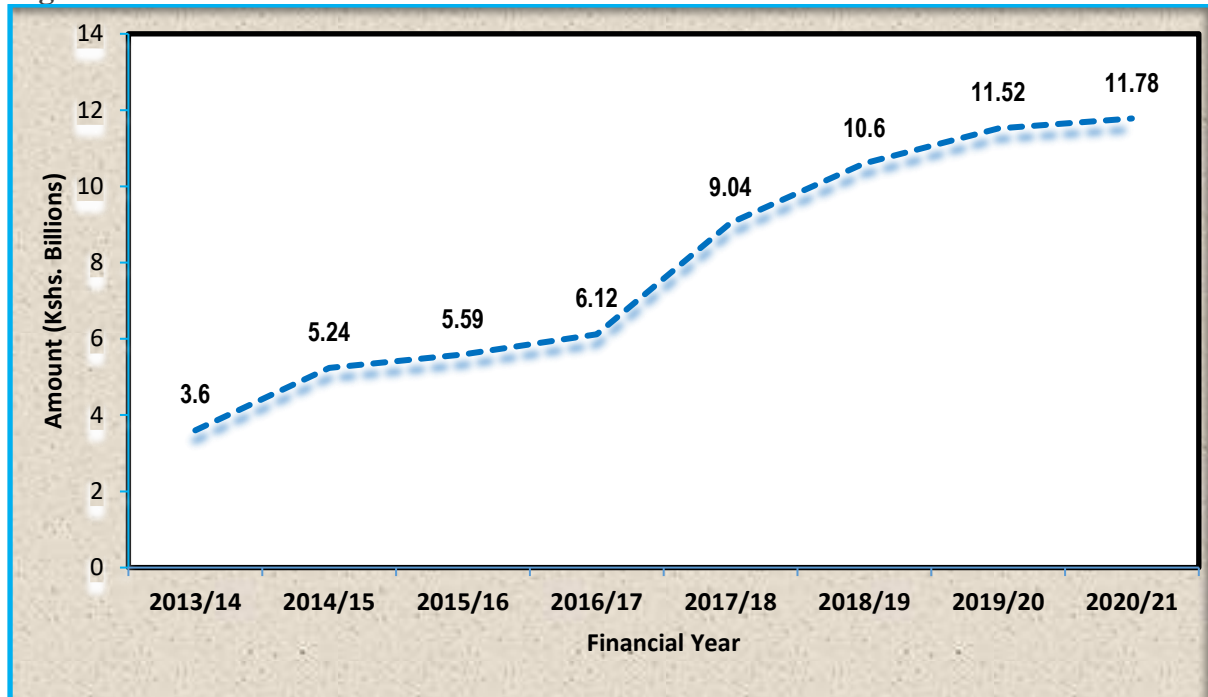
9. In aggregate terms, total transfers including equitable share, OSR and conditional grants to the County in FY2021/2022 amounted to **73.7** percent of the total allocations as contained in the final revised budget. A **100 percent** of the equitable share was transferred to the County CRF, **-68.4** percent of the targeted OSR was collected, **71.11** percent of the budgeted conditional allocations from the National Government's revenue was transferred, whereas 77percent of the proceeds from external loans and grants from external development partners allocation as contained in the budget was released to the county coffers.

Table 2- 1: Revenue Performance for FY2020/21

Source	Annual CARA, 2020 Allocation-Kshs.	Actual Funds received-Kshs.	Variance	Actual Receipts as a % of CARA Allocation
Equitable Share of Revenue	7,785,900,000	7,785,900,000	-	100.00
County Own Source Revenue	365,641,316	250,090,346	115,550,970	68.40
SUB TOTAL	8,151,541,316	8,035,990,346	115,550,970	98.58
CONDITIONAL ALLOCATIONS FROM NATIONAL GOVERNMENT REVENUE				
Compensation for User Fees Forgone	30,419,186	15,209,593	15,209,593	50.00
Road Maintenance Levy	228,285,028	228,285,028	-	100.00
Development of Youth Polytechnics	56,299,894	56,299,894	-	100.00
COVID-19 Conditional Grant balance	106,569,000	-	106,569,000	0.00
SUB TOTAL	421,573,108	299,794,515	121,778,593	71.11
CONDITIONAL ALLOCATIONS FROM DEVELOPMENT PARTNERS' LOANS AND GRANTS				
World Bank Grant on Kenya Devolution Support Programme	75,000,000	174,152,375	-	232.20
DANIDA Grant to Supplement Financing of County Health facilities	30,540,000	22,140,000	8,400,000	72.50
World Bank Grant for Universal Health Care Project	121,953,877	33,752,242	88,201,635	27.68
World Bank Loan for National Agricultural and Rural Inclusive Growth Project	199,640,546	132,572,461	67,068,085	66.41
EU Grant for Instrument for Devolution Advice and Support	59,985,774	48,984,766	11,001,008	81.66
Water and Sanitation Development Project (WSDP)	400,000,000	282,505,197	117,494,803	70.63
Agricultural Sector Development Support Programme-ASDSP	32,809,069	14,233,371	18,575,698	43.38
SUB TOTAL	919,929,266	708,340,411		77.00
TOTAL GRANTS	1,341,502,374	1,008,134,926	333,367,448	75.15
Income Brought Forward	2,734,050,576	2,734,050,576	0	100.00
Refund from insurance Company (Department of Agriculture - AMS vehicle)	4,240,000	-	4,240,000	0.00
Balance brought forward on Members of the County Assembly (MCAs)&Staff Loan Scheme Fund	30,000,000	-	30,000,000	0.00
SUB TOTAL	2,768,290,576	2,734,050,576	34,240,000	98.76
GRAND TOTAL	12,261,334,266	11,778,175,848	483,158,418	96.06

Source: Kwale County Treasury

Figure 2- 1: Trend in Actual Total Revenue from FY2013/14 to FY2020/21



Source: Kwale County Treasury

2.2.1 Performance of Conditional Grants

10. As reflected in Table 2-1 above, the total annual allocation for Conditional Grants was Kshs.1.34 Billion representing 10.9 percent of the total revised budget for FY2020/2021. However, during this period the County received Kshs.1.01 Billion (75.15 percent) of its annual allocation. The Kenya Devolution Support Program Grant was over funded by 132.2 percent (99.15 Million).

2.2.2 Performance of Equitable Share

11. The County recorded a slight growth in the actual transfers from the National Government allocation of equitable share of 1.30 percent to **Kshs. 7.8 Billion** compared to **Kshs. 7.7 Billion** received in the previous period FY2019/2020. However, delays and late disbursement of funds continue to be a great challenge in the implementation of programmes and projects. Table 2.2 below provides a schedule of disbursements of the equitable share to the County Revenue Fund (CRF) during the period under review.

Table 2-2: Schedule of Equitable Share Disbursements FY 2020/2021

Budgeted Allocation	% of Total	Date Disbursed	FT. Number	Amount Disbursed	Running Balance
7,786,000,000				-	7,786,000,000
Q2	16.50	13-Oct-20	FT20287STYYK	1,284,673,500	6,501,326,500
Q3	25.0	12-Jan-21	FT21012HKL05	661,801,500	5,839,525,000
		19-Jan-21	FT21019FFDVN	622,872,000	5,216,653,000
		10-Mar-21	FT21069XDCSV	661,801,500	4,554,851,500
Q4	50.0	13-Apr-21	FT21103SF1ZF	622,872,000	3,931,979,500
		16-Apr-21	FT21106JY66C	661,801,500	3,270,178,000
		17-May-21	FT21137M0MMK	661,801,500	2,608,376,500
		23-Jun-21	FT21174MGT47	622,972,000	1,985,404,500
		23-Jun-21	FT21174Q3QM7	700,731,000	1,284,673,500
		30-Jun-21	FT21181CYXVT	622,872,000	661,801,500
Q1 FY2021/2022	8.50	2-Jul-21	FT21183CDH9Y	661,801,500	-
TOTAL DISBURSEMENTS	100.00			7,786,000,000	-

Source: Kwale County Treasury

12. From the table above, no disbursement was done during the first quarter, **16.50 percent**, **25.0 percent** and **50.0 percent** of the County allocation of equitable share was disbursed during the second, third and fourth quarter respectively. In addition, **8.50 percent** of the allocation was received after the closure of the financial period FY2020/2021. This explains the slow pace in absorption capacities for development funds recorded in the same period.

2.2.3 Performance of Own Source Revenue

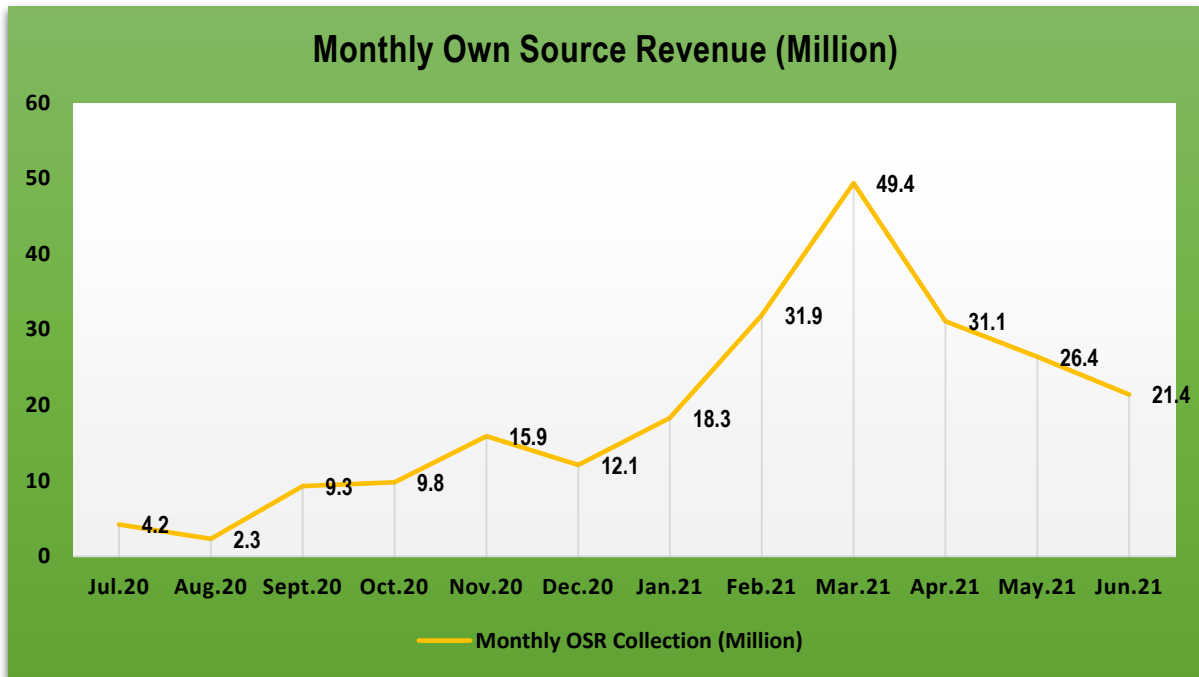
13. During the review period FY2020/2021, the County Government realized an Own Source Revenue (OSR) collection of Kshs.250.1 Million against an annual target of Kshs.365.6 Million. This represents 68.4 percent of the annual OSR target during the same period, a decline from an achievement of 254.4 Million (78.3%) in the previous period FY2019/2020. The decrease in OSR collection can be attributed to the effects of the COVID – 19 pandemic and the slow post COVID economic recovery process.

Table 2-3: Summary of Own Source Revenue Collection by Source FY2020/2021

CODE	REVENUE SOURCE	TARGET	ACTUAL	VARIANCE	% ACHIEVEMENT
1520100	Land Rates	51,537,497	43,623,097	7,914,400	84.64
1520200	Business Permits	66,826,417	57,529,955	9,296,462	86.09
1520300	Cess	8,960,000	7,376,177	1,583,823	82.32
1520500	Plot Rents	3,155,773	4,996,515	-1,840,742	158.33
1530100	Administrative Services Fees	3,429,590	2,753,289	676,301	80.28
1530300	Council's Natural Resources Exploitation	20,314,400	19,028,218	1,286,182	93.67
1530500	Lease Of Infrastructure Assets	960,000	991,000	-31,000	103.23
1540100	Other Miscellaneous Revenues	196,910	4,812,902	-4,615,992	2444.21
1550100	Market/Trade Centre Fee	7,644,800	3,661,855	3,982,945	47.90
1550200	Vehicle Parking Fee	18,400,000	13,945,037	4,454,963	75.79
1560100	Housing	2,347,200	1,764,600	582,600	75.18
1580100	Public Health Services	9,194,497	6,927,495	2,267,002	75.34
1580200	Public Health Facilities Operations	142,080,533	60,001,982	82,078,551	42.23
1580300	Environment & Conservancy Administration	1,400,000	1,267,500	132,500	90.54
1580400	Slaughter Houses Administration	530,000	500,761	29,239	94.48
1590100	Technical Services Fees	23,043,700	14,831,653	8,212,047	64.36
	Receipts From Administrative Fees & Charges	0	285,500	-285,500	-
	Various Fees	0	157,720	-157,720	-
	Auction	5,620,000	5,635,090	-15,090	100.27
	Local Revenue	365,641,317	250,090,346	115,550,971	68.40

Source: Kwale County Treasury

Figure 2- 2: Analysis of Own Source Revenue Collection (Million)



Source: Kwale County Treasury

The monthly revenue collection grew gradually from **4.2 Million** (July 2020) to **21.4 Million** (June 2021) with the peak recorded in March 2021 at **49.4 Million**.

2.3 Expenditure Performance and Analysis by Economic Classification

14. Total expenditure during the review period FY2020/2021 was **Kshs.9.81 Billion** against a revised target of **Kshs.12.26 Billion**, representing an absorption rate of **79.98 percent** and an under performance of **Kshs.2.45 Billion (20.02%)**, due to lower absorption in both recurrent and development expenditures by the various County Government departments.

15. Recurrent expenditure amounted to **Kshs.6.16 Billion** (including payments of commitments from previous financial year) against a revised target of **Kshs.6.32 Billion**. This represents an absorption rate of 97.47 percent and an under performance of 160.2 Million due to below target expenditure on operation and maintenance as a result of a deficit in own source revenue of about 115.6 Million (Table 2-1). A detailed report on recurrent expenditure is provided in appendix I.

16. Development expenditure during the same period recorded an under performance of **Kshs.2.29 Billion**, recording an absorption rate of **61.34 percent** attributed to the delayed transfers from the National Government and delayed tendering processes. A detailed report on programme/project implementation is provided in appendix II.

Table 2- 4: Summary of Expenditure by Economic Classification

Expenditure Classification	FY2020/21		% Absorption
	Approved Estimates	Actual Expenditure	
Current Expenditure	6,322,964,600	6,162,719,825	97.47
Compensation to Employees	3,267,173,854	3,247,626,748	99.40
Use of Goods and Services	3,055,790,746	2,915,093,077	95.40
Capital Expenditure	5,938,369,663	3,643,888,027	61.36
Other Development	5,938,369,663	3,643,888,027	61.36
TOTAL EXPENDITURE	12,261,334,263	9,806,607,852	79.98

Source: Kwale County Treasury

2.4 Departmental Expenditure Performance

17. During the period under review, highest expenditures were recorded in the departments of Medical and Public Health Services at **28.52 percent** of the total expenditure, Education at **15.96 percent**, and Roads and Public Works with **9.86 percent**. Departments that recorded lower expenditures were the Diani Municipality at **0.27 percent** of the total expenditure, Kwale Municipality at **0.39 percent** and the County Public Service Board with **0.48 percent**.

18. However, in terms of absorption capacity, the department of Finance and Economic Planning recorded the highest at 97.28 percent, Public Service and Administration with 95.24 percent and Medical and Public Health Services recording 82.97 percent absorption. While Diani Municipality, Social Services and Talent Management and Kwale Municipality reported lowest absorption capacities at 63.14 percent, 67.40 percent and 68.32 percent respectively.

Table 2- 5: Departmental Expenditures, for the Period Ending 30th June, 2021 (Kshs.)

VOTE	DEPARTMENT	TOTAL EXPENDITURE			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	FINANCE AND ECONOMIC PLANNING	803,368,950	781,500,022	97.28	7.97
3062	AGRICULTURE, LIVESTOCK AND FISHERIES	828,360,370	581,093,285	70.15	5.93
3063	ENVIRONMENT AND NATURAL RESOURCES	342,273,108	254,254,560	74.28	2.59
3064	MEDICAL AND PUBLIC HEALTH SERVICES	3,370,292,602	2,796,461,334	82.97	28.52
3065	COUNTY ASSEMBLY	906,750,335	718,797,369	79.27	7.33
3066	TRADE AND COOPERATIVE SERVICES	334,959,043	244,422,925	72.97	2.49
3067	SOCIAL SERVICES AND TALENT MANAGEMENT	403,473,783	271,936,927	67.40	2.77
3068	COUNTY EXECUTIVES	166,148,786	125,000,590	75.23	1.27
3069	EDUCATION	1,974,065,530	1,564,775,856	79.27	15.96
3070	WATER SERVICES	1,174,923,880	875,807,076	74.54	8.93
3071	ROADS AND PUBLIC WORKS	1,230,212,382	966,919,022	78.60	9.86
3072	TOURISM AND ICT	130,618,164	96,678,444	74.02	0.99
3073	COUNTY PUBLIC SERVICE BOARD	60,007,588	47,007,469	78.34	0.48
3074	PUBLIC SERVICE AND ADMINISTRATION	438,404,264	417,519,840	95.24	4.26
3075	KWALE MUNICIPALITY	55,745,478	38,086,774	68.32	0.39
3076	DIANI MUNICIPALITY	41,730,000	26,346,359	63.14	0.27
TOTAL		12,261,334,263	9,806,607,852	79.98	100.00

Source: Kwale County Treasury

2.4.1 Departmental Recurrent Expenditure Performance

19. Recurrent expenditure amounted to **Kshs.6.16 Billion** (including payments of commitments from previous financial year) against a revised target of **Kshs.6.32 Billion**. This represents an absorption rate of 97.47 percent and an under performance of 160.2 Million due to below target expenditure on operation and maintenance as a result of a deficit in own source revenue.

20. During this period, highest expenditures were recorded in the departments of Medical and Public Health Services accounting for 39.87 percent of the total expenditure, Education at 14.90 and Finance and Economic Planning with 12.54 percent. On the contrary, Kwale Municipality and Diani Municipality both taking 0.01 percent of the total expenditure and the County Public Service Board accounting for 0.76 percent.

Table 2-6: Recurrent Expenditures, for the Period Ending 30th June, 2021 (Kshs.)

VOTE	DEPARTMENT	RECURRENT BUDGET			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	FINANCE AND ECONOMIC PLANNING	781,566,839	772,687,335	98.86	12.54
3062	AGRICULTURE, LIVESTOCK AND FISHERIES	200,104,629	197,236,747	98.57	3.20
3063	ENVIRONMENT AND NATURAL RESOURCES	177,939,599	160,684,183	90.30	2.61
3064	MEDICAL AND PUBLIC HEALTH SERVICES	2,502,907,901	2,456,972,382	98.16	39.87
3065	COUNTY ASSEMBLY	663,895,413	656,479,399	98.88	10.65
3066	TRADE AND COOPERATIVE SERVICES	83,528,060	68,255,546	81.72	1.11
3067	SOCIAL SERVICES AND TALENT MANAGEMENT	129,570,756	128,357,863	99.06	2.08
3068	COUNTY EXECUTIVES	114,482,468	109,335,667	95.50	1.77
3069	EDUCATION	945,194,013	918,449,194	97.17	14.90
3070	WATER SERVICES	76,431,337	76,350,692	99.89	1.24
3071	ROADS AND PUBLIC WORKS	173,988,731	161,701,800	92.94	2.62
3072	TOURISM AND ICT	53,286,602	51,054,096	95.81	0.83
3073	COUNTY PUBLIC SERVICE BOARD	60,007,588	47,007,469	78.34	0.76
3074	PUBLIC SERVICE AND ADMINISTRATION	357,621,544	356,685,787	99.74	5.79
3075	KWALE MUNICIPALITY	1,689,120	862,729	51.08	0.01
3076	DIANI MUNICIPALITY	750,000	598,936	79.86	0.01
TOTAL		6,322,964,600	6,162,719,825	97.47	100.00

Source: Kwale County Treasury

21. Highest absorption capacities were recorded in the departments of Water Services (99.89%), Public Service and Administration (99.74%) and the County Assembly (98.88%). On the other hand, Kwale Municipality, County Public Service Board and Diani Municipality posted lower absorption capacities at 51.08 percent, 78.34 percent and 79.86 percent respectively.

2.4.1.1 Personnel Emoluments Expenditure Performance

22. Section 107 of the Public Finance Management Act, 2012 on fiscal responsibility principles read together with section 25 of the Public Finance Management Regulations 2015 states that the County Government's expenditure on wages and benefits for its public officers shall not exceed thirty-five (35) percent of the County Government's total revenue. In this regard, the County Government of Kwale during the review period spent a total of **Kshs.3.25 Billion** on personnel emoluments against a revised annual target of Kshs.3.27 Billion. This represented a **26.5 percent** of the total County Government's revenue during the same period.

23. The department of Medical and Public Health Services accounted for **52.41 percent** of the total expenditure on personnel emoluments owing to its large staff establishment. Other departments with bigger expenditures on personnel emoluments were Education at 13.2 percent and the County Assembly with 8.65 percent. Departments that recorded lowest expenditures on personnel emoluments were Tourism and ICT at (0.69%), Water Services (0.87%) and Trade and Cooperatives Development (0.94%).

Table 2-7: Personnel Emoluments Expenditures, for the Period Ending 30th June, 2021 (Kshs.)

VOTE	DEPARTMENT	PERSONNEL EMOLUMENTS			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	FINANCE AND ECONOMIC PLANNING	211,183,391	211,182,030	100.00	6.50
3062	AGRICULTURE, LIVESTOCK AND FISHERIES	141,664,337	141,467,721	99.86	4.36
3063	ENVIRONMENT AND NATURAL RESOURCES	27,790,613	27,502,142	98.96	0.85
3064	MEDICAL AND PUBLIC HEALTH SERVICES	1,702,575,792	1,702,092,365	99.97	52.41
3065	COUNTY ASSEMBLY	282,212,424	281,069,751	99.60	8.65
3066	TRADE AND COOPERATIVE SERVICES	31,171,801	30,552,540	98.01	0.94
3067	SOCIAL SERVICES AND TALENT MANAGEMENT	34,832,987	34,618,867	99.39	1.07
3068	COUNTY EXECUTIVES	61,631,448	61,407,224	99.64	1.89
3069	EDUCATION	429,225,050	428,553,873	99.84	13.20
3070	WATER SERVICES	28,217,747	28,317,511	100.35	0.87
3071	ROADS AND PUBLIC WORKS	63,055,203	60,244,044	95.54	1.86
3072	TOURISM AND ICT	22,259,681	22,259,681	100.00	0.69
3073	COUNTY PUBLIC SERVICE BOARD	36,886,732	24,925,662	67.57	0.77
3074	PUBLIC SERVICE AND ADMINISTRATION	194,466,648	193,433,337	99.47	5.96
TOTAL		3,267,173,854	3,247,626,748	99.40	100.00

Source: Kwale County Treasury

24. In terms of absorption capacities, the departments of Water Services, Finance and Economic Planning and Tourism and ICT posted the highest absorption rates during the review period. The department of Water Services had 100.35 percent absorption rate while both Finance and Economic Planning and Tourism and ICT had 100 percent each, whereas the departments of the County Public Service Board, Roads and Public Works and Environment and Natural Resources posted the lowest absorption capacities at **67.57 percent, 95.54 percent and 98.96 percent.**

2.4.1.2 Operations and Maintenance Expenditure Performance

25. During the FY2020/2021 review period, the County Government spent **Kshs. 2.92 Billion** against the revised target of **Kshs. 3.06 Billion** representing an under performance of **Kshs.140.7 Million** and an absorption capacity of **95.4 percent.**

26. The departments that accounted for higher expenditures on operations and maintenance were Medical and Public Health Services at 25.90 percent, Finance and Economic Planning with 19.26 percent and the department of Education accounting for 16.81 percent of the total O&M expenditures. The higher expenditures in the departments of Finance and Economic Planning and Education can be attributed to the expenditures amounting to Kshs.285 Million and Kshs.404 Million (Appendix I) for staff medical insurance and scholarship and bursary in the two departments respectively.

27. Highest absorption capacities were posted by the departments of Public Service and Administration (100.06%), Water Services (99.63%) and Social Services and Talent Management (98.95%), while lowest absorption capacities were recorded by Kwale Municipality, Trade and Cooperative Development and Diani Municipality at **51.08 percent**, **72.01 percent** and **79.86 percent** respectively.

Table 2-8: Operations and Maintenance Expenditures, for the Period Ending 30th June, 2021

VOTE	DEPARTMENT	OPERATIONS AND MAINTENANCE			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	FINANCE AND ECONOMIC PLANNING	570,383,448	561,505,305	98.44	19.26
3062	AGRICULTURE, LIVESTOCK AND FISHERIES	58,440,292	55,769,026	95.43	1.91
3063	ENVIRONMENT AND NATURAL RESOURCES	150,148,986	133,182,041	88.70	4.57
3064	MEDICAL AND PUBLIC HEALTH SERVICES	800,332,109	754,880,017	94.32	25.90
3065	COUNTY ASSEMBLY	381,682,989	375,409,648	98.36	12.88
3066	TRADE AND COOPERATIVE SERVICES	52,356,259	37,703,006	72.01	1.29
3067	SOCIAL SERVICES AND TALENT MANAGEMENT	94,737,769	93,738,996	98.95	3.22
3068	COUNTY EXECUTIVES	52,851,020	47,928,443	90.69	1.64
3069	EDUCATION	515,968,963	489,895,321	94.95	16.81
3070	WATER SERVICES	48,213,590	48,033,181	99.63	1.65
3071	ROADS AND PUBLIC WORKS	110,933,528	101,457,756	91.46	3.48
3072	TOURISM AND ICT	31,026,921	28,794,415	92.80	0.99
3073	COUNTY PUBLIC SERVICE BOARD	23,120,856	22,081,807	95.51	0.76
3074	PUBLIC SERVICE AND ADMINISTRATION	163,154,896	163,252,450	100.06	5.60
3075	KWALE MUNICIPALITY	1,689,120	862,729	51.08	0.03
3076	DIANI MUNICIPALITY	750,000	598,936	79.86	0.02
TOTAL		3,055,790,746	2,915,093,077	95.40	100.00

Source: Kwale County Treasury

2.4.2 Development Expenditure Performance

28. During the review period, FY2020/2021 County Government of Kwale allocated **Kshs.5.94 Billion** on development expenditure (including payments on commitments from previous year), representing **48.43 percent** of the total revised estimates. In the same period, total expenditure on development programmes amounted to **Kshs.3.64 Billion**, representing an under performance of **Kshs.2.29 Billion** and an absorption capacity of **Kshs.61.36 percent**. The underperformance can be attributed to delays in the disbursement of funds to the County Revenue Fund (CRF).

29. The departments of Roads and Public Works, Water Services and Education cumulatively accounted for 61.78 percent of the total development expenditure, each at **22.10 percent**, **21.94 percent** and **17.74 percent** respectively. On the other hand, the departments of Finance and Economic Planning, County Executive Services and Diani Municipality posted a low of **1.38 percent** cumulatively, each at **0.24 percent**, **0.43 percent** and **0.71 percent** respectively.

Table 2-9: Development Expenditures, for the Period Ending 30th June, 2021 (Kshs.)

VOTE	DEPARTMENT	DEVELOPMENT BUDGET			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	FINANCE AND ECONOMIC PLANNING	21,802,111	8,812,687	40.42	0.24
3062	AGRICULTURE, LIVESTOCK AND FISHERIES	628,255,741	383,856,538	61.10	10.53
3063	ENVIRONMENT AND NATURAL RESOURCES	164,333,509	93,570,377	56.94	2.57
3064	MEDICAL AND PUBLIC HEALTH SERVICES	867,384,701	339,488,952	39.14	9.32
3065	COUNTY ASSEMBLY	242,854,922	62,317,970	25.66	1.71
3066	TRADE AND COOPERATIVE SERVICES	251,430,983	176,167,379	70.07	4.83
3067	SOCIAL SERVICES AND TALENT MANAGEMENT	273,903,027	143,579,064	52.42	3.94
3068	COUNTY EXECUTIVES	51,666,318	15,664,923	30.32	0.43
3069	EDUCATION	1,028,871,517	646,326,662	62.82	17.74
3070	WATER SERVICES	1,098,492,543	799,456,384	72.78	21.94
3071	ROADS AND PUBLIC WORKS	1,056,223,651	805,217,222	76.24	22.10
3072	TOURISM AND ICT	77,331,562	45,624,348	59.00	1.25
3073	COUNTY PUBLIC SERVICE BOARD	-	-	-	-
3074	PUBLIC SERVICE AND ADMINISTRATION	80,782,720	60,834,053	75.31	1.67
3075	KWALE MUNICIPALITY	54,056,358	37,224,045	68.86	1.02
3076	DIANI MUNICIPALITY	40,980,000	25,747,423	62.83	0.71
TOTAL		5,938,369,663	3,643,888,027	61.36	100.00

Source: Kwale County Treasury

30. Highest absorption capacities were posted in the departments of Roads and Public Works, Public Service and Administration and Water Services each at **76.24 percent, 75.31 percent and 72.78 percent** respectively. The County Assembly, County Executive Services and Medical and Public Health Services, on the other hand recorded lowest absorption rates at **25.66 percent, 30.32 percent and 39.14 percent** respectively.

2.5 Overall Balance and Financing

31. Based on the expenditure performance presented in this report and the reduced revenues due to shortfalls in OSR collection and delays in the transfer of funds by the National Government, the overall fiscal balance amounted to **Kshs.1.97 Billion** over the review period. This amount has been captured in the first supplementary budget FY2021/2022 to implement the intended programmes and projects in the same period.

2.6 Fiscal Performance for the FY2020/2021 IN Relation to Financial Objectives

32. The fiscal performance in the FY2020/2021 will affect the financial objectives as set out in the PFM Act, 2021 and outlined in the 2021 CFSP and the budget for FY2021/2022 in a number of ways: -

- i. The baseline ceilings for spending departments will be adjusted to factor in the revised resource envelope and the unimplemented programmes and projects under the updated macroeconomic framework.
- ii. The under- spending in both recurrent and development budget for the FY2020/2021 has implications on the base used to project expenditures in the FY2021/2022 and the medium term. Appropriate revisions have been undertaken in the context of this CBROP taking into account the budget outturn for the review period.
- iii. As highlighted above, the reasons for the deviations from the financial objectives include: shortfalls in OSR collection and delays in the transfer of funds by the National Government to the CRF. This has adverse impact on the implementation of both recurrent and development programmes.
- iv. To remedy these deviations, the fiscal outlook will focus on strengthening own source revenue collection by fast-tracking the approval of the Kwale County Government revenue raising measures and enhancing procurement planning.

Table 2-10: Overall Budget Outturn for FY2020/2021 (Kshs.)

Source	Revised Estimates FY2020/2021	Actual Funds received	Actual receipts as a percentage of Annual Allocation (%)
TOTAL REVENUES	12,261,334,266	11,778,175,848	96.06
Equitable Share of Revenue	7,785,900,000	7,785,900,000	100.00
County Own Source Revenue	365,641,316	250,090,346	68.40
Grants	1,341,502,374	1,008,134,926	75.15
Income Brought Forward	2,768,290,576	2,734,050,576	98.76
TOTAL EXPENDITURE	12,261,334,263	9,806,607,852	79.98
Total Recurrent	6,322,964,600	6,162,719,825	97.47
Personnel Emoluments	3,267,173,854	3,247,626,748	99.40
Operations & Maintenance	3,055,790,746	2,915,093,077	95.40
Total Development	5,938,369,663	3,643,888,027	61.36
Development	5,938,369,663	3,643,888,027	61.36
OVERALL BALANCE (COMMITMENTS C/F)	-	1,971,567,996	-

Source: Kwale County Treasury

2.7 Compliance with Fiscal Responsibility Principles

Development Expenditure

33. In managing the County Government’s finances, the Public Finance Management Act, 2012 Section 107(b) requires that over the medium term, a minimum of **30 percent** of each County Government’s budget shall be allocated to development expenditure. In complying to this legal requirement, the County Government of Kwale in the FY 2020/2021 allocated **48.43 percent** of its budget on its development budget.

Personnel Emoluments

34. Regulation 25(1) (b) of the PFM (County Governments) Regulations, 2015, requires that the county government’s expenditure on wages and benefits for its public officers shall not exceed **thirty-five (35) percent** of the county government’s total revenue. Again the County Government of Kwale kept the wage bill below the legal threshold by allocating **26.50 percent** on personnel emoluments.

Own Source Revenue

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

CHAPTER THREE: RECENT ECONOMIC DEVELOPMENTS & OUTLOOK

A. Recent Economic Developments

3.1 Global Economic Performance

36. In 2020, the Global economy was adversely affected by the emergence of the COVID-19 pandemic and its subsequent containment measures. Recently, the upsurge of new COVID-19 variants has led to the re-instatement of containment measures which have further disrupted economic activities. In 2020, the world economy had a contraction of 3.2 percent (WEO July, 2021). However, due to worldwide economic recovery efforts, the global economic growth is projected at 6.0 percent. This economic prospect will vary across countries. Advanced economies are expected to pick up quickly than the emerging markets and developing economies owing to anticipated legislation of additional fiscal support in the second half of 2021 and wider vaccination coverage.

37. In the Sub-Saharan region, economic recovery amidst the COVID-19 pandemic is likely to gain trajectory due to improved exports and commodity prices and the roll out of massive vaccination programmes. Economic growth in the Sub-Saharan African region is therefore projected at 3.4 percent in 2021 from a contraction of 1.8 percent in 2020. Further support will come from private consumption and investments as economies re-open. However, the risk exists which may derail the region's economic recovery in 2021. One of the major risks is the increase in infection rates as a result of the emergence of new COVID-19 mutations like the Delta Variant.

3.2 Domestic Economic Performance

39. The Kenyan economy slowed down in FY 2020/2021 mainly due to the outbreak of the Covid-19 pandemic and its subsequent containment measures which disrupted economic activities. Further adverse weather conditions which caused drought and at the same time floods in other areas aggravated the economic underperformance. Additionally, is the invasion of swarms of desert locusts that damaged crops.

40. In the first three quarters of 2020, the service sector was adversely affected by the imposition of COVID-19 containment measures. The sub-sectors in the service sector which contracted include Accommodation and restaurants (45.1%), Education (31.2%), Wholesale and Retail Trade (1.3%) and Transport and Storage (0.9%). Thus the economy during the first three quarters of 2020 contracted by an average of 0.4 percent compared to an average growth of 5.3 percent over the same period in 2019. (Table 3.1)

Figure 3-3: Sectoral GDP Performance

Sectors	Sector Growth (%)											
	2018				2019				2020			
	Q1	Q2	Q3	Q1-Q3	Q1	Q2	Q3	Q1-Q3	Q1	Q2	Q3	Q1-Q3
Primary Industry	6.7	5.9	6.5	6.4	3.9	2.2	4.9	3.6	5.9	7.4	6.9	6.7
Agriculture, Forestry and Fishing	6.9	6.0	6.7	6.5	4.0	2.0	5.0	3.6	5.8	7.3	6.3	6.4
Mining and Quarrying	3.1	3.5	3.2	3.2	1.4	5.0	3.4	3.2	9.5	10.0	18.2	12.6
Secondary Sector (Industry)	5.1	5.4	6.1	5.5	4.2	5.5	5.1	5.0	4.1	(1.0)	4.2	2.4
Manufacturing	4.1	4.6	4.8	4.5	2.3	4.1	3.9	3.5	2.9	(3.9)	(3.2)	(1.4)
Electricity and Water supply	6.1	8.3	8.1	7.5	7.8	7.3	6.4	7.2	6.3	(0.6)	4.7	3.3
Construction	6.7	5.6	7.3	6.5	6.1	7.2	6.6	6.6	5.3	3.9	16.2	8.6
Tertiary sector (Services)	6.2	6.0	6.6	6.2	6.3	6.8	6.7	6.6	5.5	(11.0)	(4.7)	(3.5)
Wholesale and Retail trade	5.6	6.5	7.3	6.5	6.3	7.8	6.1	6.7	6.4	(7.0)	(2.5)	(1.3)
Accommodation and Restaurant	13.3	15.1	15.5	14.5	11.0	12.1	9.9	10.9	(9.3)	(83.2)	(57.9)	(45.1)
Transport and Storage	6.5	6.6	8.5	7.2	6.4	7.6	7.6	7.2	6.1	(11.4)	2.9	(0.9)
Information and Communication	13.2	11.7	9.8	11.7	10.0	7.5	8.0	8.6	9.8	4.6	7.3	7.5
Financial and Insurance	4.0	3.5	5.1	4.2	6.3	5.2	8.1	6.5	6.2	4.2	5.3	5.3
Public Administration	5.5	6.1	7.1	6.3	8.9	8.7	8.4	8.7	6.7	5.7	9.6	7.3
Others	5.1	5.0	4.9	5.0	4.8	5.8	5.6	5.4	4.7	(19.2)	(13.0)	(9.3)
of which Real Estate	5.2	4.5	3.8	4.5	4.7	6.0	5.5	5.4	4.4	2.3	5.3	4.0
Education	5.3	5.2	5.5	5.4	4.3	6.0	6.0	5.4	5.3	(56.2)	(41.9)	(31.2)
Health	4.1	3.4	5.3	4.3	5.4	6.2	5.5	5.7	5.8	10.3	5.6	7.3
Taxes less subsidies	6.1	6.0	6.2	6.1	4.7	4.0	4.2	4.3	3.4	(14.2)	(4.2)	(5.2)
Real GDP	6.3	6.1	6.5	6.3	5.2	5.1	5.8	5.3	5.2	(5.5)	(1.1)	(0.4)
of which Non-Agriculture	6.2	6.1	6.5	6.3	5.7	6.4	6.3	6.1	5.2	(8.4)	(2.5)	(2.0)

Source: Kenya National Bureau of Statistics

41. In the third quarters of 2020 the national government partially relaxed the Covid-19 containment measures. This is evidence by the improved performance of the economy in the third quarter compared to the second quarter.

42. The overall performance of the economy was cushioned from a deeper slump by the following sectors; Mining and Quarrying activities (12.6%), Construction (8.6%), Health Service (7.3%), Agriculture Forestry and Fishing activities (6.4%), Information and Communication (7.5%), Financial and Insurance activities (5.3%), Real Estate activities (4.0%) and Electricity and Water Supply (3.3%).

43. The sectors which did not perform well due to the effects of Covid-19 pandemic are service and industry. These sectors contracted by an average of 2.1 percent in the first three quarters of 2020 down from an average growth of 6.1 percent in a similar period in 2019. On the other hand, the agriculture sector recorded an improved growth at an average of 6.4 percent in the first three quarters of 2020 compared to growth of 3.6 percent in a similar period in 2019.

44. In the fourth quarter of 2020, improvement in performance of most sectors was recorded with the exception of the Services sector. Performance of some service sectors remained subdued owing to containment measures of Covid-19 pandemic. The sectors which performed well include agriculture and industrial sectors. Performance in the Agriculture sector was supported by favorable weather conditions which were witnessed in the fourth quarter of 2020 resulting in improved production of key crops. Industrial activities are expected to have recovered strongly as reflected in the economic indicators of the following sectors; Construction (cement consumption), Manufacturing (cement production) and Electricity and Water supply (electricity generation).

45. Moving into the first quarter of 2021, leading macroeconomic indicators shows strong recovery of the economy supported by strong performance in the following sectors;

Agriculture, Construction, Information and Communication, Real Estate, Financial and Insurance activities. As such in 2021, the Kenyan economy is projected to grow by 6.6 percent. This will be supported by stable macroeconomic environment and the ongoing implementation of the strategic priorities of the government under the “Big Four” Agenda. Economic recovery strategy and other priority programme in the MTP III of Vision 2030. Favorable weather conditions are expected which will improve agricultural production.

3.3 Analysis of Macroeconomic Indicators

3.3.1 Inflation Rate

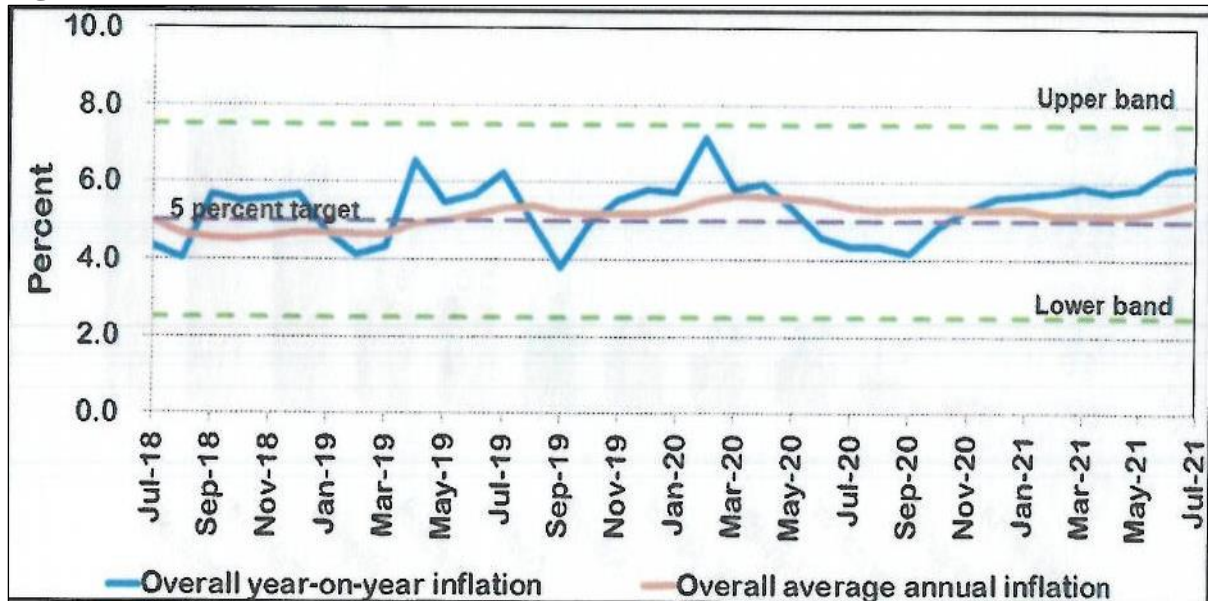
46. Year-on year overall inflation rate has remained low, stable and within the target of 5+/- 2.5 since end of 2017. Although the year- on year inflation rate increased in July 2021, but it is within the target range at 6.4 percent from 4.4 percent in July 2020. The increase was caused by high food and fuel prices. From September 2021, inflation rate may go up owing to the increase in petrol and petroleum products.

47. The contribution of core inflation to overall inflation has been low and stable on account of prudent monetary policies initiated by the Central Bank of Kenya. The core inflation rate rose marginally to 0.1 percent in July 2021 from 0.6 percent in June 2020 reflecting a pickup in economic activities. The rise in the prices of key food items including cabbages, tomatoes, spinach, sukuma wiki, white bread and cooking oil triggered the increase in food inflation. Food inflation contributed to about 3.5 percentage points in July 2021 compared to a contribution of 2.4 percentage points in July 2020.

48. The increase in international prices in July 2021 resulted in a higher contribution of fuel inflation to the overall inflation. Fuel inflation contributed 1.9 percentage points in July 2021 compared to 1.2 percentage points in July 2020. The increase in petrol prices was manifested in higher electricity costs and the rise in costs of transport (travel fares).

49. Although the country was faced with the challenges of increased oil prices and the rise in the prices of key food items amidst the COVID-19 pandemic, the rate of inflation remained favorably compared to other Sub Saharan African countries. In July 2021, Kenya recorded a lower inflation rate than most of Sub Saharan African countries.

Figure 3-4: Inflation Rate, Percent

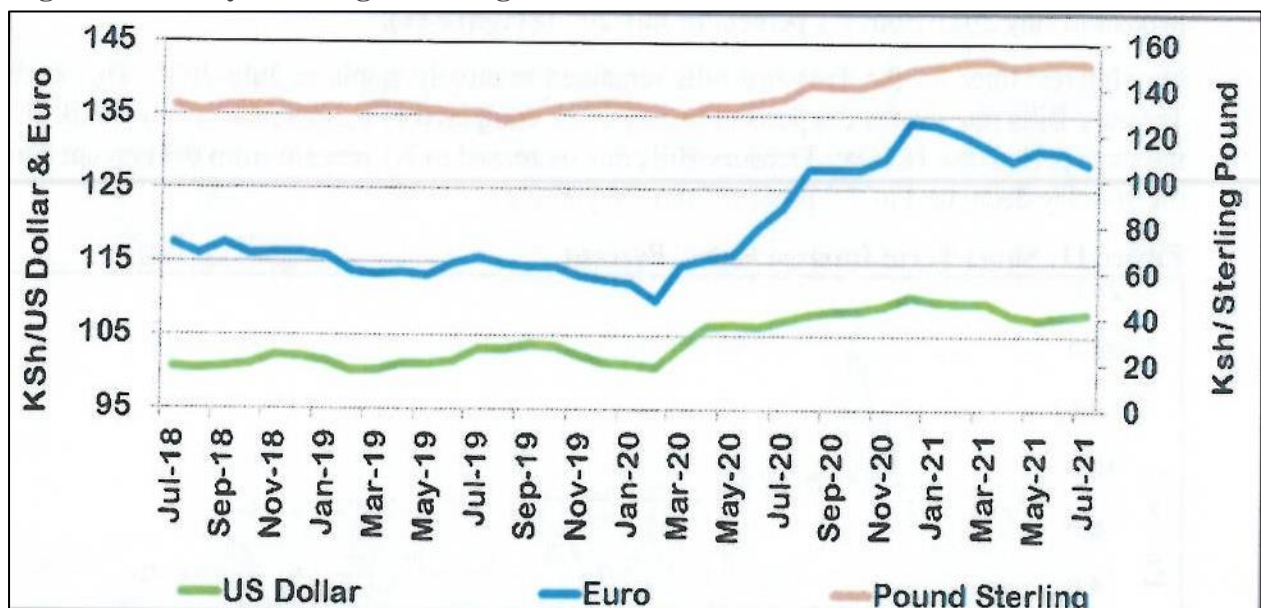


Source: Kenya National Bureau of Statistics

3.3.2 Kenya Shilling Exchange Rate

50. The foreign exchange rate for Kenya remained stable amidst the COVID-19 pandemic. The stability of the Kenya Shilling was supported by increased diaspora remittances, adequate foreign exchange reserves and favourable horticultural exports. The Kenya Shilling exchanged to the US Dollar at Kshs 108.1 in July 2021 compared to Kshs 107.3 in July 2020.

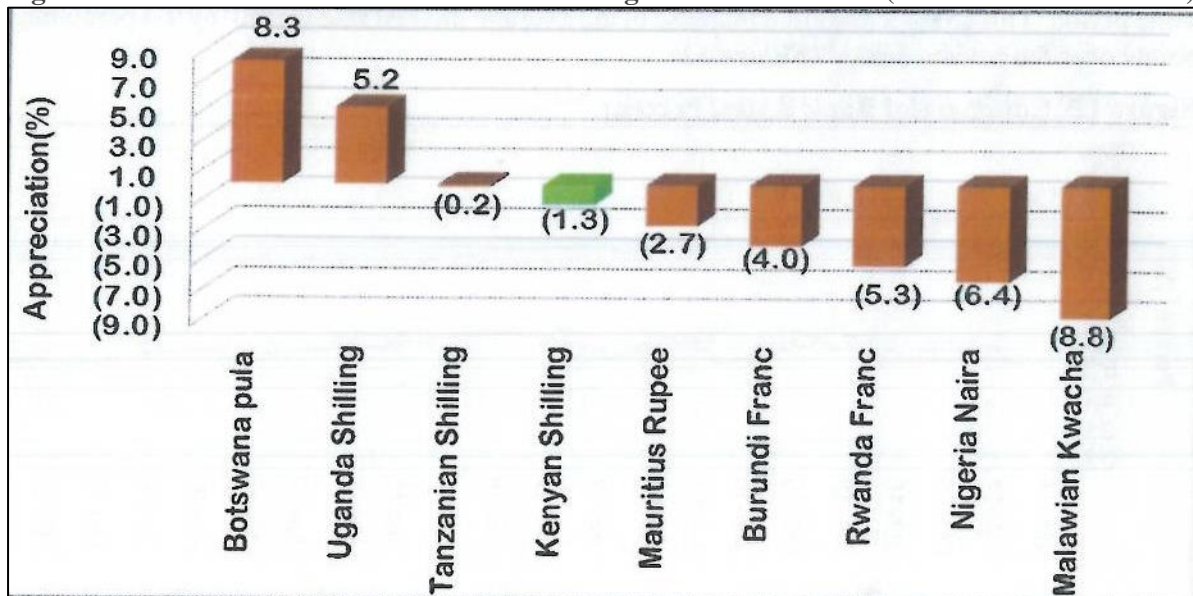
Figure 3-5: Kenya Shillings Exchange Rate



Source: Central Bank of Kenya

51. In comparison to most Sub Saharan African currencies, the Kenya Shilling has remained relatively stable weakening by 1.3 percent against the US Dollar. This depreciation of the Kenya Shilling was lower than that of Rwanda Franc, Nigerian Naira, Mauritius Rupee and Burundi Franc.

Figure 3-6: Performance of Selected Currencies against the US Dollar (June 2020 to June 2021)



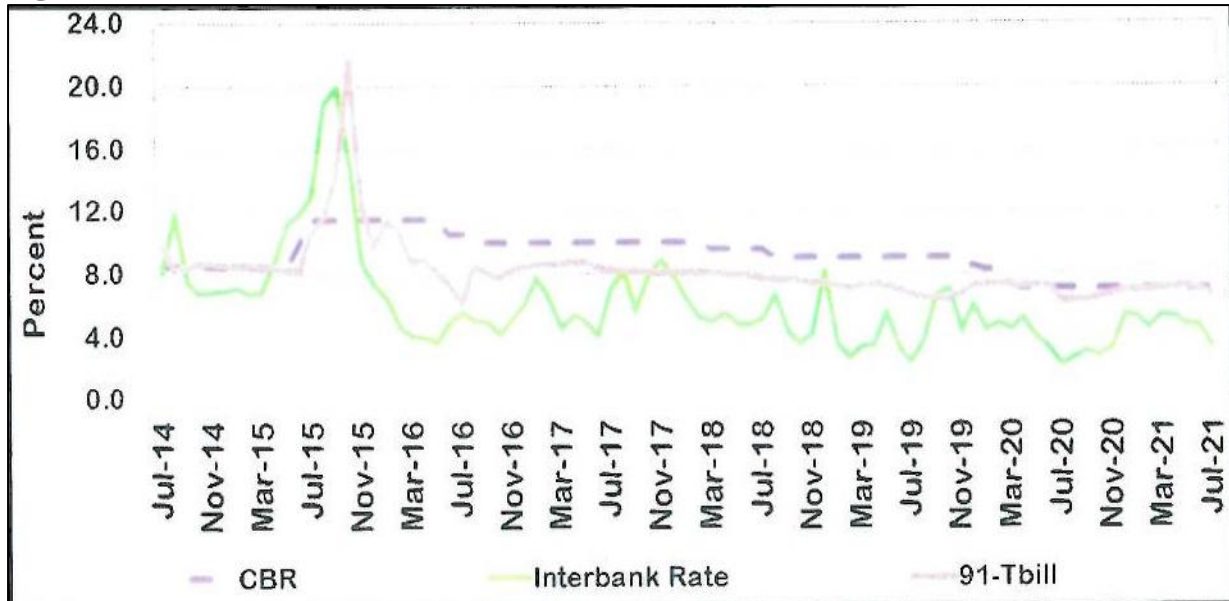
Source: National Central Banks

3.3.3 Interest Rates

52. The support by the Central Bank to the Economic Recovery Strategy led to the maintenance of low and stable short term interest rates. The Central Bank Rate was retained at 7.0 percent in July 2021. This monetary policy was purposely set to maintain lower lending rates so as to support credit access by small and medium enterprises distressed by COVID-19 pandemic.

53. In the money market, there was favourably liquidity owing to increased government payments. As a result, the interbank rate remained low but increased slightly to 3.3 percent in July 2021 from 2.1 percent in July 2020. Treasury bills rate remained fairly stable over the period. The 91-day Treasury bills rate was at 6.6 percent in July 2021 compared to 6.2 percent in July 2020. Over the same period the 182-day Treasury Bills rate increased to 7.1 percent from 6.7 percent while the 364-day decreased to 7.5 percent from 7.6 percent.

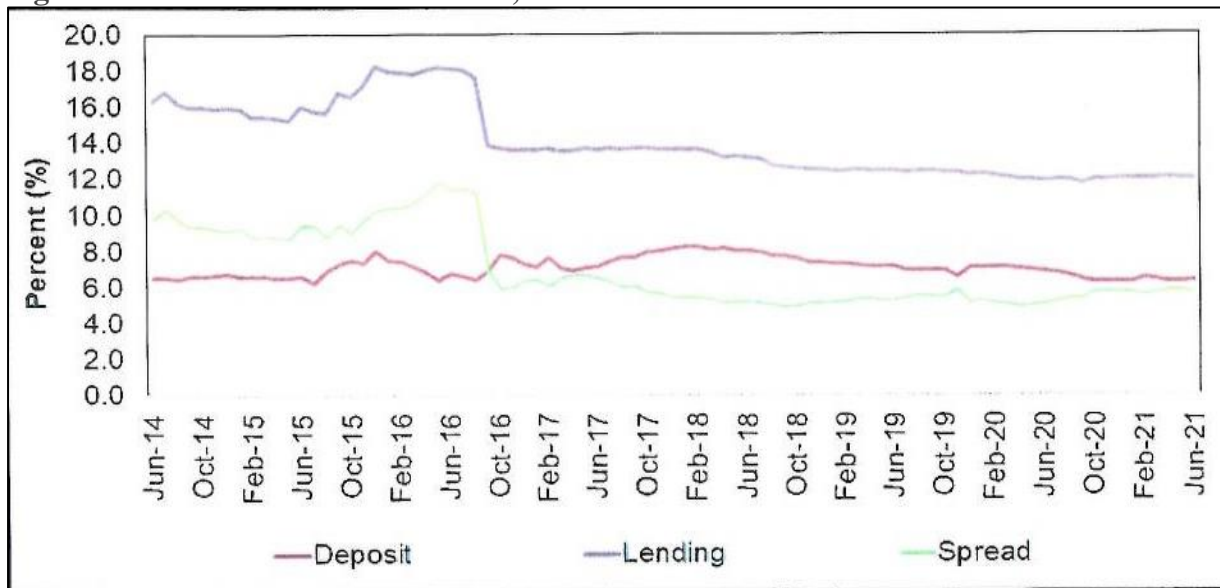
Figure 3-7: Short Term Interest Rates, Percent



Source: Central Bank of Kenya

54. Commercial banks lending rates remained stable owing improved liquidity in the money market. The average lending rate was at 12.0 percent in June 2021 compared to 11.9 percent in June 2020 .On the other hand ,average deposit rates declined from 6.9 percent to 6,4 percent over the same period. Consequently, the interest rate spread increased marginally by only 0.4 percentage points over the same period.

Figure 3-8: Commercial Banks Rates, Percent



Source: Central Bank of Kenya

3.3.4 Money and Credit

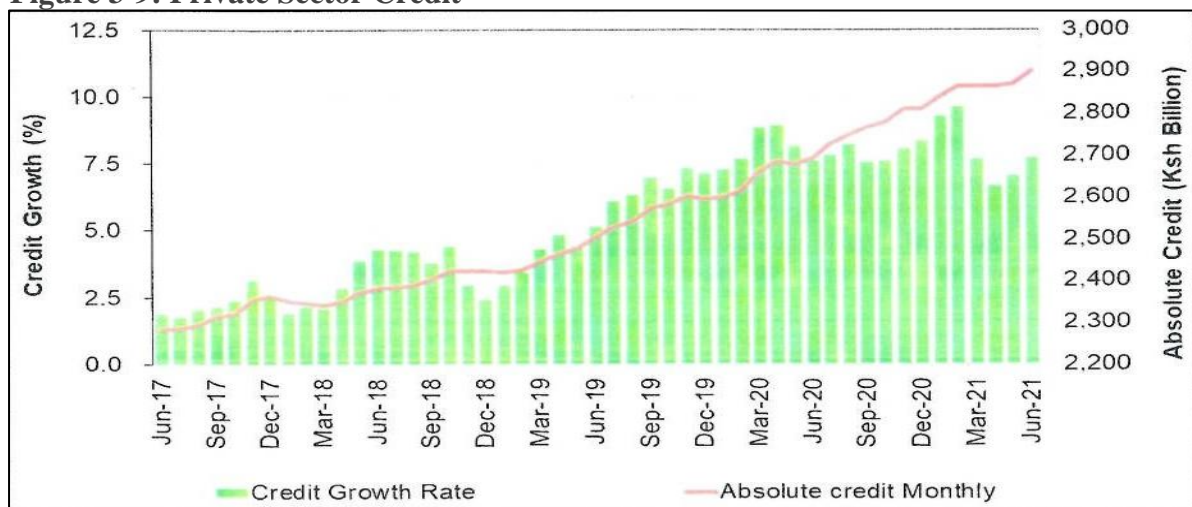
55. The amount of money circulating in an economy is measured by **Broad Money Supply, M3**. The money circulating in the economy grew by 6.3 percent in the year to June 2021 compared to a growth of 9.1 percent in June 2020. The growth in the broad money supply M3 was attributed to an increase in the Net Domestic Assets (NDA) evidenced in the improvement in net credit flows to the government and the private sector. Net Domestic Assets (NDA) grew by 11.7 percent in the year to June 2021 from a growth of 14.5 percent over a similar period in 2020.

56. Net Foreign Assets (NFA) of the banking system contracted by 12.0 percent in the year to June 2021 compared to a contraction of 5.7 percent in the year to June 2020. The decline in the foreign currency reserves by the Central Bank was a clear indication of contraction in Net Foreign Assets. Commercial banks had their NFAs declining due to a decrease in the deposits abroad during the review period courtesy of negative effects of the COVID-19 pandemic.

3.3.5 Private Sector Credit

57. In the 12 months to June 2021, the number of loan applications in commercial banks increased indicating higher for credit as economics were picking up. The Government launched the Credit Guarantee Scheme (CGS) for the vulnerable Micro, Small and Medium enterprises (MSMEs) in October 2020. This increased credit to the sector as risk of default on lending by commercial banks was minimized. Such initiatives led to growth of the overall private sector credit. Private sector credit grew by 7.7 percent in the 12 months to June 2021 compared to a growth of 7.6 percent in the year to June 2020. Strong credit growth was mainly observed in Manufacturing (8.1 percent); consumer durables (23.4 percent); and transport and communication (11.8 percent).

Figure 3-9: Private Sector Credit



Source: Central Bank of Kenya

3.3.6 Balance of Payments

58. During the first wave of COVID-19 pandemic where restrictions of movement of people and goods were in the entire globe imports were reduced. Relaxation of the containment measures did not improve the import trade but on the contrary exports especially for horticultural products increased. The reduced payments on imports and increased earnings on exports resulted in an improvement of the overall balance of payments position. The economy had a surplus of US Dollar 1,970 Million (2.0 percent of GDP) in the year to May 2021 from a surplus of 210.5 Million (0.2 percent of GDP) in the year to May 2020.

3.3.7 Foreign Exchange Reserves

59. Foreign exchange reserves were maintained at more than the 4.0 months of import cover during the period under review. This provided adequate buffer against short term shocks in the foreign exchange market. The official foreign exchange reserves held by the Central Bank was at USD 7,871.6 million (4.8 months of import cover) in May 2021 compared with USD 9,738.3 million (5.9 months of import cover) in May 2020. Commercial banks holdings increased to USD 4,873.8 million in May 2021 from USD 4,067.3 million in May 2020. Thus the banking system's foreign exchange holdings remained strong at USD 12,745.4 million in May 2021 from USD 13805.7 million in May 2020.

3.3.8 Securities Exchange Market

60. Activity in the capital markets increased in July 2021 compared to July 2020 with equity share prices increasing. The Nairobi Stock Exchange (NSE) 20 share index stood at 1,974 points by end of July 2021, an increase compared to 1,804 points by end of July 2020. Market capitalization also increased to Kshs 2,766 billion from Kshs 2,034 billion over the same period indicating increased activities.

3.4 County Recent Economic Developments

3.4.1 Main Economic Activities

61. Kwale County depends on tourism, accommodation and services, agriculture, fishing, forestry and mining for its local economy. With the emergence of the COVID-19, the county's economy was adversely affected in almost all socio-economic sectors. COVID-19 disrupted the socio-economic activities and the operations of businesses and supply chains hence affecting demand and supply of most goods and services in the County.

62. One of the major economic sector affected is mining. The county has several on-going mining activities such as exploitation of limestone at Waa and Titanium at Nguluku and Mrima by Coast Calcium Limited and Base Titanium Limited respectively. Silica sands for manufacture of glass are being exploited at Waa, Ramisi and Msambweni. Kwale County has potential for the exploitation of the following minerals which have not been fully exploited Gemstones at Kuranze; Rare Earth Elements (niobium, phosphates) at Mrima Hills and Samburu; Zinc, Lead and copper at M Kang'ombe, Mwache, Dumbule and Dzitenge; Baryte at Lunga-Lunga; Coal at Maji ya Chumvi; Coral at coastline and Oil/Gas at onshore and offshore.

63. The main mining activities in the county are undertaken by Base Titanium Limited. The company with its strong operational performance combined with the robust pricing environment recorded revenue of US Dollar 198.2 million in July 2021 compared to a revenue of US Dollar 115.7 million in July 2020. COVID-19 pandemic seem to have some effects on production though mining volumes remained steady at approximately 17.98 million tonnes in July 2021 compared to 18.056 million tonnes in July 2020. Production sales have also reduced though steady. In 2020 production sales were 469,719 tonnes which have reduced to 424,519 tonnes in 2021. The Kwale Operations provides a significant multiplier impact across various sectors of the Kenyan economy and specifically Kwale County. The company spent about US Dollar 100 million on contractors, machinery and equipment, goods, support services and employment. The economic contribution of the Base Titanium to the county can be looked in terms of employment of the local people (about 69%), tax payments of over US Dollar 32.5 million in direct tax, royalties and VAT, indirect taxation of over US Dollar 65.8 million on non-labour costs by local suppliers and support to community and environmental programmes of over US Dollar 2.5 million.

64. Tourism and the hospitality industry in general has been another major economic activity in the county. The main tourist attraction sites are Shimba Hills National Reserve, Mwaluganje Sanctuary, marine reserves and parks, historic sites (Shimoni Holes and Diani Mosques) forest, coral and sandy beaches, bird habitat areas, hotels and turtle breeding grounds. The county has high potential for investment in the tourist hotel sector following implementation of Vision 2030 flagship projects. The emergence of COVID -19 led to global travel restrictions imposed

to contain spread of the disease in March – August 2020 period. This resulted in a decline in the number of visitors, who are attracted to the county’s sandy beaches, rich cultural and heritage assets, water sports, Shimba Hills National Reserve, Mwaluganje Sanctuary, and Kisite/Mpunguti Marine Park – by an estimated 55 per cent over the previous year’s figure of 77,500¹ to 34875 tourists, who were mainly domestic tourists. As a result, the 15 star-rated tourist hotels in the county registered a 60 per cent decline in occupancy rate forcing them to downscale operations and employment, since foreign tourists, who are their main clients postponed their travel plans. The decline in tourist receipts to the county economy in 2020 was estimated at over KSh.1.7 Billion², which includes lost earnings and livelihoods by hotels, employees, tours and travel agents, and other tourism value chain players. In addition, the decline in visits to the marine parks and museums led to a loss in park entry fees of an estimated KSh.63.9 Million³. Going forward, efforts to full recovery of the economy will help boost the tourism sector earnings as the situation normalizes.

65. Agriculture is one of the main economic activities carried out in Kwale County with 85% of farmers practicing subsistence farming. In 2020, Agriculture sector was also affected by the COVID-19 pandemic. The May 2020 KNBS COVID-19 survey found that 15.2 per cent of the households in Kwale county had instances where the household or a member of the household could not access the markets/grocery stores to purchase food items, mainly because of closure of the markets/grocery stores (88.2 per cent). Foods most affected were the fruits and vegetables -which are necessary for boosting the immune system of the population. Further, with restrictions affecting seamless movement of food commodities, 84 per cent of households in Kwale County indicated experiencing an increase in food prices. This implies that the expenditure on food items was higher. Containment measures of the COVID-19 pandemic including restrictions on movement prevented the small-scale producers from taking their products to the market leading to loss of income and purchasing power among households. In addition, physical extension services offered to farmers was disrupted due to the pandemic and the associated mitigation measures. Productivity of the agricultural sector was also compromised as the labour participation in subsistence farming and fishing declined recording the highest difference of 8 hours between the usual and actual hours worked in a week.

66. The other economic sector in the county is the *Micro Small and Medium Enterprises sector (MSMEs)*. Majority of MSMEs in Kwale County operate in the wholesale and retail trade, repair of motor vehicles and motorcycles (60.7%); accommodation and food services (13.6%); manufacturing (8.3%); arts, entertainment and recreation (5.4%); financial and insurance activities (4.2%). Ideally, these are the sectors that have been affected mostly by the pandemic. MSMEs in Kwale County are largely located in commercial premises (72.1%). This

¹ KNBS Economic Survey 2020

² Tourist arrivals declined by 42625. Assuming average length of stay per tourist is 4 days, spending at least KSh.10,000 per day; total loss in revenue is 42625 x 4 x 10,000 = KSh.1,705,000,000.

³ <http://www.kws.go.ke/sites/default/files/parksresources%3a/kenya%20wildlife%20service%202020-2021%20conservation%20fees.pdf> ; 42625 foreign tourists x sh.1500 park entry fee = ksh.63,937,000

implying that most businesses in the County faced difficulties in meeting their rental obligations due to income disruptions resulting from COVID-19 pandemic. According to the May 2020 KNBS COVID_19 Survey, 78.5 per cent of the non-farm businesses attributed non-payment of household rental obligations to reduced incomes/earnings, 12.6 per cent experienced delayed incomes/earnings while 8.9 per cent attributed the same to temporary layoffs/closure of businesses. For those involved in farm businesses, 78 per cent attributed the same to reduced incomes/earnings while 22 per cent were affected by delayed incomes/earnings.

67. The infrastructure and housing sector was also affected by the COVID-19 pandemic. The transport sector was particularly affected. The measures instituted in transport sector in response to the pandemic saw an increase in fares charged to cover the operating costs of service providers as well as affecting mobility options for commuters. As a result of the COVID-19 pandemic, passengers using public transport services saw expenditure on fares increase by 30.9 per cent. Residents responded by changing their travel patterns with 44.6 per cent of the population traveling less often, while 9.3 per cent were unable to travel due to the pandemic. The housing sector had its share of the negative effects of the pandemic. Majority of households (77.0 per cent) own the housing units they occupy while 22.9 per cent of the households under rental tenure. Individuals are the primary providers of rental housing at 91.3 per cent, followed by private companies (4.0 per cent); National Government (2.1 per cent); County Government (1.2 per cent); Parastatals (0.7 per cent); and FBO/NGO/Church based housing at (0.7 per cent). With the advent of COVID-19 pandemic households' ability to pay rent was affected, with 42.4 per cent of the population indicating inability to pay rent on the agreed date. The main reason being reduced incomes /earnings, reported by 58.9 per cent of the population.

68. The COVID-19 pandemic also had a devastating impact on the education sector, mainly the loss of learning and teaching time. Due to higher proportion of digital divide in the county, online learning process was not effective. In some instances, only 4.3 per cent of households in Kwale County owned Desktop Computer/ Laptop/ Tablet and about 90.0 per cent of household had no access to internet connectivity, (Kenya Population and Housing Census (KPHS) (2019)). In addition, the suspension of school feeding programs had implications on the food security and nutritional status of many children, especially those that depended on the programme.

69. The health sector was also affected by the COVID-19 pandemic. Due to the restrictions imposed, most of county residents did not visit health facilities amidst the pandemic. This could affect the health outcomes in the County both in medium and long term. The pandemic also resulted into closure of stadiums and playgrounds; hence the county was not actively participating sporting activities leading to temporary stoppage of youth talent identification programmes in the county. This notwithstanding the instituted COVID-19 measures especially

public health interventions on water, sanitation and hygiene (washing hands and sanitation) contributed to reduction in common diseases such as diarrhoea and common cold.

70. Kwale Water and Sewerage Company is mandated by the Coast Water Services Board to supply/distribute, control and manage all the water supply schemes within the county. In addition to this, there are also private water service providers .Water service providers have lost a significant amount of their revenues due to low demand for water and sanitation services mostly from hotels, schools and other institutions due to closure of operations. This may affect the delivery, development and rehabilitation of Water Sanitation and Hygiene (WASH) services. However the County government supported WASH services through the supply of water by using water boozers across the county.

B. Medium Term Economic Outlook

3.5 Global Economic Outlook

71. The emergence of COVID-19 and its subsequent containment measures led to a contraction of 3.2 percent in 2020 of the global economy. Economies in the world embarked on effects to economic recovery. Apart from gradual re-opening of economies, many countries are implementing mass vaccinations of their populace, relaxation of the COVID-19 restrictions and initiating strong fiscal policy measures. These have strengthened global economic recovery. The world's economy is projected to grow at 6.0 percent in 2021, moderating to 4.9 percent in 2022.

72. In the advanced economies, growth is expected to be moderate at about 3.4 percent over the medium term. This is due to lower supply potential, slower labour force growth and reduced demand. Economic growth also remains uncertain due to the resurgence of new infections and new COVID-19 variants, reintroduction of containment measures and the slow pace of vaccinations across the region. The emerging market economies especially Asian countries have been hit harder by the virus and growth is expected to be minimal in the medium term.

73. The Sub –Saharan African region has had its share of the COVID-19 negative effects. The region is estimated to have contracted by 1.8 percent in 2020. In the medium term efforts to economic recovery and growth will include improved exports, increased private consumption and investments by governments in long term and impactful programmes and projects. Economic growth in the region is expected to recover to 3.4 percent in 2021 and 4.1 percent in 2022.

3.6 Domestic Economic Growth Outlook

74. The COVID-19 pandemic affected the domestic economy in FY 2020/21 with economic growth slowing down to a contraction of - 0.3 percent in 2020. The main sectors which were affected include accommodation and food sectors, transport sector, education, professional and administrative sectors among others. However due to economic recovery efforts and measures to contain the COVID-19 pandemic and its negative effects, growth is expected to rebound to 6.2 percent in FY 2021/2022 and above 6.0 percent over the medium term.

75. The envisaged outlook will be supported by the full resumption of activities in the education sector and hotel industry that were almost halted for the better part of 2020. Other key sectors that are likely to bounce back include manufacturing and transportation. These will greatly support the country's economic growth. Further the outlook will be reinforced by the prevailing stable macroeconomic environment and the ongoing implementation of the strategic priorities of the National Government under the Big Four Agenda and Economic Recovery strategy.

3.6.1 County Economic Outlook

76. The country's economy is projected to bounce back by about 6.2 percent growth in 2021. This will be supported by full reopening of the economy with most sectors performing well. Full reopening of activities in the education sector and the hotel industry is likely to significantly boost the growth. To a lesser extent, other key sectors like manufacturing and transportation are likely to rebound and support the country's economic growth. Efforts to ensure there is even access and broader coverage of the COVID-19 vaccine will catalyse full resumption of economic activities which will augment the country's economic growth. Another factor that will guarantee the rebound in 2021 is the maintenance of a stable macroeconomic environment that is supportive of growth. The Kwale county economy will reap benefits of the policy measures adopted at the National level.

77. Economic growth in the county will be spurred by the implementation of Vision 2030 infrastructural projects such as the opening up and tarmacking of key circuit roads. The most recent development is the upgrading of the Samburu-Kinango road to bitumen standard and the extension to Kwale is likely to take effect from October 2021. This will ease transport for tourists coming from Nairobi who will use the direct route from Samburu and travel to Diani and other tourist sites. Other roads which have been tarmacked are the Kanana to Shimoni, Lungalunga to Vanga, Mvindeneni to Lotfa, Kalalani-Mavirivirini and Kibaoni-Mwangulu roads. The roads which are earmarked for tarmacking include the Kona Ya Musa-Mabokoni-Kona Ya Masai, Lungalunga-Kinango and Mariakani-Kinango roads. The County government intends also to tarmac the Vinuni to Tiwi Sokoni road in the FY 2022/2023.

78. Socio- economic development will also be boosted by the establishment of the teachers training college (TTC) in Kinango sub county Bang’ a area in Puma ward. The TTC will bring multiplier effect to the county economy from its construction phase to its full operation. Apart from direct skills and manpower development ,the operationalization of the college will encourage the growth of micro, small and medium enterprises in supplies, housing, ICT,water supply services ,food restaurants, among others.

79. The construction of medium and large sized dams including Mwache, Mwakalanga and Nyalani will guarantee water supply for domestic consumption for households, livestock and irrigation farming. The water will also be made available for industrial use.

80. Development of markets and fruit processing plants are highly likely to trigger trade and entrepreneurship development apart from the creation of both formal and informal jobs. The Kombani Wholesale cum retail market funded by the European Union will be a game changer when it comes into operation. Apart from creating jobs, the County will reap from revenues collected from the operations in the market. The fruit processing plant in Kubo South will greatly benefit the local farmers in terms of direct and indirect employment opportunities. It has been estimated that about 100 people will be directly employed in the industrial plant while over 1000 farmers and suppliers of raw materials will be engaged indirectly.

81. The Nyalani-Mwangoni-Bang’ a water project is another mega county project which will also spur economic growth. The project is funded by the World Bank through the Ministry of Devolution under the Kenya Devolution Support Program (KDSP). It will receive funding of about 120 million to construct the pipeline and other amenities. This project will benefit the local community in terms of adequate water supply, create employment both formal and informal and address food and nutrition security. Other recent socio- economic developments which will spur growth of the county economy include: the Shimoni port development, the establishment of the Marine institute, the Fisheries institute, the Dongo Kundu ongoing project.

C. Risks to the Economic Outlook

There are risks to the macroeconomic outlook from both external and domestic sources.

3.7 Global Economy

82. In the international scene, the outlook will be determined by how effectively world economies will manage the health crisis arising from the emergence of new COVID-19 variants and how the populace is responding to vaccines. Further the emerging market and developing economies will have the challenges of procuring and distributing of vaccines. Slower than expected distribution of vaccines may likely allow the new variants to spread. Additionally, Global Economic recovery will be determined by the capacity of the economies to adjust promptly with suitable policies that will ensure fully reopening of economies and limiting economic disruptions.

3.8 Domestic Economy

83. The Kenyan economy is projected to bounce back with a growth of about 6.2 percent in 2021 This will be dependent on resumption of economic activities that would result in higher Government revenues that would provide the requisite fiscal space to support faster reduction in fiscal deficit and debt accumulation.

84. The emergency of new COVID-19 variants especially the delta species which occurred in the third wave has led to reinstatement of containment measures in the country with renewed disruptions to trade, tourism and other economic activities. Efforts to free the economy and remove the restrictions will be strengthened by mass vaccinations and adherence to COVID-19 protocols.

85 The other risks will emanate from the increase in international oil prices. This will trigger higher oil prices with adverse multiplier effects to the domestic economy. As a consequence to the increased oil prices, inflation is likely to be higher partly due to higher energy and transportation costs which will be passed to food and other commodity prices. Thus increased oil prices will be counterproductive to economic growth.

86. Weather forecast points to the possibility of receiving below normal rainfall and later in the year. Agricultural production which is largely rain fed will be affected and output is likely to be lower than the 2020 level. Other factors which may affect agricultural output include the continued desert locust infestation in the northern region and other parts of the country. This will potentially reduce production of food crops and animal feeds.

87. Additionally, increased public expenditure pressures particularly wage and other recurrent expenditures will put a strain to the fiscal space. The Government will monitor the external as well as the domestic environment and take appropriate policy measures to safeguard the economy as the risks materialize.

3.8.1 Risks to the County Economic Outlook

88. Risks will emanate from internal as well as external sources. Internally, there is the risk of increased public expenditure pressures particularly wage bill as a result of envisaged recruitment of personnel in key county docket of Health and Education. This will put a strain on the county fiscal space. There will be need to rationalize recurrent expenditures and curtail non-critical expenditures to save funds and channel them to county priorities.

89. Underperformance of the domestic economy may lead to lower revenue collection. This may imply revenue collected being lower than the target. Lower revenues could also be as a result of reduced economic activities. Bouncing back of economic activities will be directly related to full re-opening of the economy.

90. Adverse weather conditions is also another risk to the outlook. Weather forecast points to possibility of the county not receiving adequate rains for agricultural production. In some parts of the county, drought may occur which will have devastating effects on the lives of both human and livestock animals. This will potentially reduce output from agriculture which is largely rain fed.

91. The emergence of new COVID-19 variants like the new delta variant which occurred in the third wave of the disease may require reinstatement of containment measures. This will lead to renewed disruptions to trade and tourism. Further public expenditure on recurrent items may increase due to the costs of health essentials and other emergency relief services.

92. Domestically, oil prices have been rising significantly in response to the international price rise. On average the international oil prices are likely to be higher by over 50 percent in 2021 compared to 2020. This implies that oil prices will probably remain high and will have negative multiplier effects to all sectors of the economy. Immediate effect is the inflation rate which will rise and therefore counterproductive to the economy. Inflation rate will continue to be higher in the second half of 2021 partly due to higher energy costs and transportation prices. The County Government will monitor the domestic as well as the external environment and will institute appropriate mitigation measures to safeguard the outlook.

CHAPTER FOUR: RESOURCE ALLOCATION FRAMEWORK

4.1 Adjustment to the 2021/2022 budget

93. The Medium Term Fiscal Framework (MTEF) for the FY 2021/22 emphasizes on efficiency and effectiveness of public spending and improving revenue collection to stimulate economic activities, mitigate the adverse effect of COVID -19 Pandemic on the county economy and reposition the economy on a steady and sustainable growth trajectory. The underperformance in both revenue collection and expenditure in the FY2020/21 has implications on the financial objectives outlined in the CFSP 2021 and the 2021/22 Budget estimates. In particular, the baseline for projecting both the revenue and expenditures for the FY2021/22 and Medium Term has changed given the outcome of FY 2020/21 and the first quarter of FY 2021/22.

94. Amendments are therefore expected on the following basis;

- i. The revenue projections have been revised taking into account revenue shortfall in FY 2020/21, revenue performance by end September 2020, prolonged effects of COVID-19 Pandemic on economic activities and the measures put in place to curb the spread.
- ii. Expenditures have been revised to accommodate weak revenue performance through budget reallocation and additional expenditure on productive areas of spending across the County.
- iii. Some projects executed in the 2020/21 fiscal year, and whose payment was expected to have been cleared in June 2021, were actually not paid due to the delay in exchequer releases from the National Treasury.

4.2 The Medium Term Expenditure Framework

95. Kwale County FY 2022/23 Budget framework builds up on the County Government's efforts to mitigate the adverse impact of Covid-19 pandemic on the economy. This is in expenditure rationalization and revenue enhancement measures that the County Government has been putting in place. To protect the gains already made, the County will continue to emphasize on the review of portfolio of externally funded projects so as to re-align with the

County Integrated Development Plan (CIDP) 2018-22 and reducing spending on those Programmes which are not of high priority hence reducing the overall fiscal deficit.

96. The County Government will also continue with its policy of prioritization with a view to achieving the transformation agenda as outlined in the County Integrated Development Plan (CIDP) 2018-22. These priorities are: improved agribusiness and value addition for agricultural produce for majority of households such as the Nyalani agribusiness project; empowerment of Youth, Women and PWDs through the revolving fund, infrastructural development, quality ECDE and vocational training development; accessible and affordable Universal Healthcare; Improvement of Land and Urban Planning Services; promotion of Water services for domestic use and Irrigation; Enhanced access to clean energy; the promotion of equitable social economic development for county stability and enhancing good governance .

97. The allocation of resources in the MTEF 2022/23-2024/25 will be geared towards the actualization of core programmes in the CIDP 2018-2022 .The following criteria will serve as a guide for allocating resources:

- i. Linkage of the Programme to the CIDP 2018-2022 and other budget documents such as ADP 2022/23.
- ii. Degree to which the Programme is addressing the core mandate of each department/unit.
- iii. Expected outputs and outcomes from a Programme.
- iv. Linkage of the Programme to the objectives of MTP III of vision 2030

4.3 FY2022/2023 Budget Framework

98. The FY 2022/2023-FY 2024/2025 MTEF budget is set against the continual rapid spread and outbreak of the Covid-19 pandemic. The pandemic and the attendant containment measures has led to the contraction of the global economy and disrupting businesses including international trade. On the domestic scene, the pandemic and its containment measures have not only disrupted our livelihoods, but to a greater extent business and reduction in government revenues both nationally and from the local county perspective.

99. To stimulate economic recovery, the Government has implemented a range of fiscal measures, introduced an 8-Point Economic Stimulus Programme (ESP) and is also finalizing the development of a Post COVID-19 Economic Recovery Strategy. Growth outlook will also be supported by the stable macroeconomic environment, investments in the strategic areas under the “Big Four” agenda, the ongoing public investments in infrastructure projects. The County Government will seek to implement the priorities as outlined in the CADP FY2022/2023 to move the county towards the transformation agenda.

4.4 Revenue Projections

100. FY 2022/2023 revenues will be calculated using the actual revenue performance totals for FY 2020/2021. The ongoing implementation and enactment of the county revenue laws and the Finance Bill and the revenue management system will aid in creating efficiency while collecting the county own revenues. During the FY 2022/2023, Kwale County expects to receive a total of **Kshs.9, 719,141,513.00** from all her revenue sources including both conditional and unconditional grants and loans. The county expects to receive **Kshs. 8,265,585,516.00** in FY 2022/2023 as her equitable share of revenue from the national government. The county own source of revenue is projected to stand at **Kshs.275, 000,000.00** in the FY 2022/2023 budget.

Table 4.1: Summary of County Revenue Envelope Showing the Grants types

Source	FY 2021-2022	FY 2022-2023	FY 2023-2024
	(Kshs Million)	(Kshs Million)	(Kshs Million)
Own Source Revenue	275,000,000.00	275,000,000.00	288,750,000.00
Equitable Share of Revenue from National Government	8,265,585,516.00	8,265,585,516.00	8,678,864,791.80
Compensation for User Fees Forgone	14,814,598.00	14,814,598.00	15,555,327.90
Leasing of Medical Equipment	153,297,872.00	153,297,872.00	160,962,765.60
Road Maintenance Levy Fund	228,285,028.00	228,285,028.00	239,699,279.40
Development of Youth Polytechnics	54,837,777.00	54,837,777.00	57,579,665.85
Total Conditional Grants	451,235,275.00	451,235,275.00	473,797,038.75
World Bank Grant on Kenya Devolution Support Programme	73,052,239.00	73,052,239.00	76,704,850.95
DANIDA Grant to Supplement Financing of County Health facilities	21,565,021.00	21,565,021.00	22,643,272.05
World Bank Grant for Universal Health Care Project	34,285,851.00	34,285,851.00	36,000,143.55
World Bank Loan for National Agricultural and Rural Inclusive Growth Project	194,455,851.00	194,455,851.00	204,178,643.55
Agricultural Sector Development Support Programme-ASDSP	14,349,819.00	14,349,819.00	15,067,309.95
Water and Sanitation Development Project (WSDP)	389,611,941.00	389,611,941.00	409,092,538.05
Total Loans and Grants	727,320,722.00	727,320,722.00	763,686,758.10
GRAND TOTAL	9,719,141,513.00	9,719,141,513.00	10,205,098,588.65

Source: Kwale County Treasury

Table 4. 2: Summary of County Own Revenue streams FY 2022/2023

CODE	REVENUE SOURCE	ACTUALS FY2020-2021	AMOUNT FY 2022- 2023
1420200	RECEIPTS FROM ADMINISTRATIVE FEES & CHARGES	285,500.00	313,936.55
1520100	LAND RATES	43,623,097.00	47,968,071.84
1520200	BUSINESS PERMITS	57,529,955.00	63,260,089.35
1520300	CESSSES	7,376,177.35	8,110,863.95
1520500	PLOT RENTS	4,996,515.00	5,494,180.99
1530100	ADMINISTRATIVE SERVICES FEES	2,753,289.00	3,027,523.80
1530200	VARIOUS FEES	157,720.00	173,429.33
1530300	NATURAL RESOURCES EXPLOITATION	19,028,218.00	20,923,478.40
1530500	LEASE/RENTAL OF INFRASTRUCTURE ASSETS	991,000.00	1,089,706.20
1540100	OTHER MISCELANEOUS REVENUES	4,812,902.00	5,292,279.66
1550100	MARKET/TRADE CENTRE FEE	9,296,945.00	10,222,945.10
1550100	ENVIRONMENT & CONSERVANCY ADMNISTRATION	1,267,500.00	1,393,746.32
1550200	VEHICLE PARKING FEE	13,945,037.00	15,333,999.25
1560100	HOUSING	1,764,600.00	1,940,358.79
1580100	PUBLIC HEALTH SERVICES	6,927,495.00	7,617,491.66
1580200	PUBLIC HEALTH FACILITIES OPERATIONS	60,001,981.50	65,978,336.17
1580400	SLAUGHTER HOUSES ADMINISTRATION	500,761.00	550,638.11
1590100	TECHNICAL SERVICES FEES	14,831,653.00	16,308,924.53
	LOCAL REVENUE	250,090,345.85	275,000,000.00

Source: Kwale County Treasury

4.5 Expenditure Projections

101. Kwale county FY 2022/2023 projected expenditure is pegged at **Kshs 9, 719,141,513.00** same to FY 2021/2022 due to uncertainties associated with the rapid spread of the COVID-19 pandemic. Development expenditure is expected to improve to Kshs. **3,597,013,943.00** from Kshs. **3,445,512,618.00** in the current FY 2021/22, which translates to **37** percent of the total county expenditure. The County total recurrent expenditures is expected to decrease further to Kshs. **6,122,127,570.00** up from Kshs **6,273,628,895.00** in the current approved estimates FY 2021/2022, which represents **63** percent of the county overall expenditure.

The county expenditure on Salaries is projected at **Kshs.3,410,008,085.00** which represents **35 per cent** of the total county budget, whereas expenditure on Operations and Maintenance will be pegged at **Kshs.2,712,119,484.00** representing **27.90 per cent** of the total expenditures.

102. Based on the review of actual fiscal performance for FY 2020/2021, the recent update to the macroeconomic environment and the implementation of county priorities as identified in the County Integrated Development Plan which have been highlighted in the most recent proposed County Annual Development Plan, the provisional ceilings are as given in Table 4.3 below:-

Table 4.3: Budget Framework FY2022/2023– 2024/25 MTEF, classified by sector.

SECTOR		Approved Estimates FY 2021/2022	Ceiling FY 2022/23	PROJECTIONS	
				FY 2023/24	FY 2024/25
AGRICULTURE, RURAL AND URBAN DEVELOPMENT	TOTAL	738,210,007	992,996,759	1,042,646,597	1,094,778,927
Agriculture, Livestock and Fisheries	Sub Total	527,754,123	654,743,269	687,480,433	721,854,454
Environment and Natural Resources Management	Sub Total	191,698,587	244,625,797	256,857,087	269,699,942
Kwale Municipality	Sub Total	3,120,256	53,061,977	55,715,076	58,500,830
Diani Municipality	Sub Total	15,637,041	40,565,715	42,594,001	44,723,701
ENERGY, INFRASTRUCTURE AND ICT	TOTAL	861,890,340	871,421,740	914,992,827	960,742,468
Roads and Public Works	Sub Total	861,890,340	871,421,740	914,992,827	960,742,468
GENERAL ECONOMIC, COMMERCIAL AND LABOUR AFFAIRS	TOTAL	303,202,347	343,523,780	360,699,969	378,734,967
Trade, Investment and cooperative development	Sub Total	212,702,680	207,805,964	218,196,262	229,106,076
Tourism and ICT	Sub Total	90,499,667	135,717,816	142,503,707	149,628,892
HEALTH SERVICES	TOTAL	2,989,073,422	2,878,086,807	3,021,991,147	3,173,090,705
EDUCATION	TOTAL	1,435,527,474	1,317,237,382	1,383,099,251	1,452,254,213
PUBLIC ADMINISTRATION AND INTERNATIONAL RELATIONS	TOTAL	2,187,220,413	2,119,402,912	2,225,373,058	2,336,641,711
County Assembly	Sub Total	818,445,792	752,155,338	789,763,104	829,251,260
County Executive Services	Sub Total	118,620,127	108,615,501	114,046,276	119,748,590
Public Service and Administration	Sub Total	322,418,567	404,336,389	424,553,209	445,780,869
Finance and Economic planning	Sub Total	873,001,724	807,597,842	847,977,734	890,376,620
County Public Service Board	Sub Total	54,734,203	46,697,843	49,032,735	51,484,372
SOCIAL SERVICES AND TALENT MANAGEMENT	TOTAL	236,974,989	231,012,403	242,563,023	254,691,174
WATER SERVICES	TOTAL	967,042,522	965,459,731	1,013,732,717	1,064,419,353
SUB TOTAL	TOTAL	9,719,141,513	9,719,141,513	10,205,098,589	10,715,353,518
GRAND TOTAL		9,719,141,513	9,719,141,513	10,205,098,589	10,715,353,518

Source: Kwale County Treasury

CHAPTER FIVE: CONCLUSION AND NEXT STEPS

103. The FY 2022/2023 and the medium term budget will be prepared against a background of continued negative effects of COVID-19 pandemic to the economy. Therefore countries including global economies have put efforts to economic recovery. Among such efforts include gradual reopening of economies, relaxation of COVID-19 restrictions, deployment of vaccines and instituting strong fiscal policy measures. Likewise, Kenyan economy is projected to recover from the effects of COVID-19 pandemic and grow at a rate of 6.2 percent in FY 2021/2022 from a slowdown in FY 2020/2021. Economic growth is projected to slow down to 5.9 percent in FY 2022/2023 largely due to the uncertainty associated with the general elections of 2022. The county is likely to face these challenges in the preparation and implementation of the FY 2022/23 and medium term budget.

104. To strengthen economic recovery in the FY 2022/23 and the medium term, the County Government will focus on resource mobilization and reduction on non-core expenditures to allow fiscal space for funding the county priority programmes to boost the transformation agenda. Effectively then, revenue collection efforts will be strengthened by fast tracking the enactment of revenue raising measures and the Finance Bill 2021 and fully automation of revenue management system. On the expenditure side, prioritization and rationalization of expenditures will be undertaken to guarantee funding of our core priorities.

105. Cognisant of the tight resource envelope and the emergence of numerous financial needs, all Sector Working Groups (SWGs) will be required to carefully evaluate all proposed budgets from departments and agencies of the county government to ensure they strictly adhere to the sector ceilings. The proposed resource envelope and provincial sector ceilings will be firmed up in the 2022 County Fiscal Strategy Paper.

106. The General Elections of 2022 are fast approaching and early campaigns have started. The uncertainty surrounding the general elections may derail the budget making process. In order to facilitate prompt finalization and appropriation of the FY 2022/2023 and the medium term budget, the County Treasury has revised the budget calendar. We appeal to all Sector Working groups to adhere to the set deadlines.

Appendix I: Recurrent Expenditure Performance by Item for the Period Ending 30th June, 2021

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
VOTE 3061: FINANCE AND ECONOMIC PLANNING			
Administration	Basic Salaries - Civil Service	206,183,391	206,182,393
	Basic Salaries - Permanent - Others	5,000,000	4,999,637
	Electricity	638,336	616,316
	Water and Sewerage Charges	50,000	48,656
	Utilities, Supplies- Other (	32,583	32,583
	Telephone, Telex, Facsimile and Mobile Phone Services	347,000	347,000
	Courier & Postal Services	50,000	50,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,500,000	2,500,000
	Accommodation - Domestic Travel	4,541,280	4,541,210
	Daily Subsistence Allowance	3,500,000	3,498,997
	Publishing & Printing Services	1,500,000	1,499,677
	Subscriptions to Newspapers, Magazines and Periodicals	66,800	66,800
	Rents and Rates - Non-Residential	414,000	414,000
	Training Expenses - Other (Bud	1,200,000	1,199,966
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	700,000	700,000
	Motor Vehicle Insurance	1,000,000	876,828
	Medical Insurance	285,000,000	285,000,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	5,470,400	5,470,400
	Supplies and Accessories for Computers and Printers	4,764,300	4,764,300
	Sanitary and Cleaning Materials, Supplies and Services	0	0
Fuel Oil and Lubricants - Othe	6,500,000	6,500,000	
Bank Service Commission and Charges	100,000	60,486	

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	80,000	78,400
	Legal Dues/fees, Arbitration and Compensation Payments	8,000,000	7,999,604
	Maintenance Expenses - Motor Vehicles	8,354,000	8,354,000
	Maintenance of Office Furniture and Equipment	0	0
	Maintenance of Buildings and Stations -- Non-Residential	50,000	43,764
	Emergency Fund	5,000,000	0
	Purchase of Computers, Printers and other IT Equipment	333,999	333,999
	SUB TOTAL	551,376,089	546,179,015
Treasury-Accounts	Telephone, Telex, Facsimile and Mobile Phone Services	197,500	197,500
	Communication, Supplies - Othe	0	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	1,200,000
	Accommodation - Domestic Travel	6,239,109	6,239,090
	Daily Subsistence Allowance	6,363,973	6,363,973
	Publishing & Printing Services	730,453	730,453
	Subscriptions to Newspapers, Magazines and Periodicals	50,000	49,903
	Training Expenses - Other (Bud	1,215,000	1,166,700
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	700,000	699,995
	Boards, Committees, Conferences and Seminars	700,000	700,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	400,000	398,850
	Supplies and Accessories for Computers and Printers	250,000	250,000
	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	302,400	302,400

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Binding of Records	200,000	200,000
	Purchase of Office Furniture and Fittings	0	0
	Purchase of Computers, Printers and other IT Equipment	250,000	210,000
	SUB TOTAL	18,798,435	18,708,864
Budget & Economic Planning	Electricity	0	0
	Telephone, Telex, Facsimile and Mobile Phone Services	0	0
	Courier & Postal Services	10,000	10,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	499,978
	Accommodation - Domestic Travel	16,591,000	16,590,090
	Daily Subsistence Allowance	14,500,000	14,452,000
	Field Operational Allowance	40,000,000	40,000,000
	Publishing & Printing Services	2,263,012	2,262,985
	Subscriptions to Newspapers, Magazines and Periodicals	31,200	31,173
	Advertising, Awareness and Publicity Campaigns	2,750,000	2,750,000
	Hire of Transport, Equipment	3,000,000	2,999,999
	Training Expenses - Other (Bud	142,800	142,800
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,446,260	1,446,260
	Boards, Committees, Conferences and Seminars	17,560,031	17,560,030
	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,772,500	3,772,490
	Supplies and Accessories for Computers and Printers	2,002,500	2,002,500
	Sanitary and Cleaning Materials, Supplies and Services	10,000	10,000
	Binding of Records	209,659	208,900
	Maintenance of Office Furniture and Equipment	0	0
	Maintenance of Buildings and Stations -- Non-Residential	0	0

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Purchase of Office Furniture and Fittings	500,000	492,000
	Purchase of Computers, Printers and other IT Equipment	500,000	497,912
	SUB TOTAL	105,788,962	105,729,117
Revenue	Telephone, Telex, Facsimile and Mobile Phone Services	173,000	173,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000	250,000
	Daily Subsistence Allowance	5,581,175	5,579,550
	Field Allowance	14,350,437	14,350,434
	Publishing & Printing Services	3,501,510	3,501,488
	Subscriptions to Newspapers, Magazines and Periodicals	66,800	66,800
	Advertising, Awareness and Publicity Campaigns	2,800,000	2,777,521
	Training Expenses - Other (Bud	1,075,351	1,101,920
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	154,000	153,880
	Purchase of Uniforms and Clothing - Staff	2,000,000	1,835,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,642,500	3,642,490
	Supplies and Accessories for Computers and Printers	3,500,000	3,500,000
	Maintenance of Office Furniture and Equipment	0	0
	Purchase of Office Furniture and Fittings	0	0
	Purchase of Computers, Printers and other IT Equipment	2,185,401	0
	SUB TOTAL	39,280,174	36,932,083
Procurement	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,500,000	1,500,000
	Daily Subsistence Allowance	3,500,000	3,500,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Publishing & Printing Services	1,600,000	1,599,600
	Subscriptions to Newspapers, Magazines and Periodicals	31,200	31,173
	Training Expenses - Other (Bud	256,400	256,400
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000	239,920
	General Office Supplies (papers, pencils, forms, small office equipment etc)	595,865	595,830
	Supplies and Accessories for Computers and Printers	400,000	400,000
	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	0	0
	Maintenance of Office Furniture and Equipment	100,000	0
	Maintenance of Buildings and Stations -- Non-Residential	50,000	50,000
	Purchase of Office Furniture and Fittings	150,000	0
	Purchase of Computers, Printers and other IT Equipment	500,000	343,760
	SUB TOTAL	9,023,465	8,616,683
Internal Audit	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	199,975
	Daily Subsistence Allowance	3,367,030	3,367,030
	Publishing & Printing Services	34,000	34,000
	Subscriptions to Newspapers, Magazines and Periodicals	20,000	20,000
	Training Expenses - Other (Bud	1,743,000	1,743,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	199,960
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,100,000	1,100,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Supplies and Accessories for Computers and Printers	1,600,000	1,600,000
	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	150,000	149,946
	Maintenance of Office Furniture and Equipment	200,000	0
	Maintenance of Buildings and Stations -- Non-Residential	95,000	17,000
	Purchase of Office Furniture and Fittings	300,000	0
	Purchase of Computers, Printers and other IT Equipment	200,000	0
	SUB TOTAL	9,309,030	8,530,911
KDSP Headquarters	Other Current Transfers - Othe	17,990,684	17,990,680
	Domestic Payables - from Previous Financial Years	30,000,000	29,999,982
	SUB TOTAL	47,990,684	47,990,662
	TOTAL	781,566,839	772,687,335
VOTE 3062: AGRICULTURE, LIVESTOCK AND FISHERIES			
Administration	Water and Sewarage Charges	20,000	20,000
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	84,750	84,750
	Accommodation - Domestic Travel	500,000	473,120
	Daily Subsistence Allowance	1,300,000	1,287,450
	Publishing & Printing Services	40,000	40,000
	Subscriptions to Newspapers, Magazines and Periodicals	50,000	40,000
	Advertising, Awareness and Publicity Campaigns	300,000	300,000
	Tuition Fees Allowance	600,000	583,240
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	99,980

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Boards, Committees, Conferences and Seminars	7,500,000	7,459,150
	Purchase of Uniforms and Clothing - Staff	298,250	298,250
	General Office Supplies (papers, pencils, forms, small office equipment etc)	163,314	153,650
	Supplies and Accessories for Computers and Printers	200,000	30,000
	Sanitary and Cleaning Materials, Supplies and Services	20,000	20,000
	Refined Fuels and Lubricants for Transport	2,000,000	1,926,000
	Bank Service Commission and Charges	50,000	4,090
	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000	3,000
	Maintenance Expenses - Motor Vehicles	1,844,918	1,844,918
	Purchase of Motor Vehicles	7,599,000	7,585,000
	Purchase of Office Furniture and Fittings	298,000	298,000
	Purchase of Computers, Printers and other IT Equipment	619,000	619,000
	Basic Salaries - Permanent - Others	141,664,337	141,467,721
	SUB TOTAL	165,451,569	164,737,318
Agriculture	Electricity	1,883,060	1,850,000
	Water and Sewerage Charges	20,000	20,000
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000
	Courier & Postal Services	11,000	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	40,790
	Accommodation - Domestic Travel	200,000	200,000
	Daily Subsistence Allowance	100,000	93,887
	Publishing & Printing Services	20,000	10,950
	Subscriptions to Newspapers, Magazines and Periodicals	25,000	25,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	80,000	76,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	50,000	48,100
	Sanitary and Cleaning Materials, Supplies and Services	20,000	20,000
	Refined Fuels and Lubricants for Transport	500,000	500,000
	Maintenance Expenses - Motor Vehicles	400,000	212,337
	SUB TOTAL	3,459,060	3,197,064
Livestock Production	Electricity	50,000	50,000
	Water and Sewarage Charges	20,000	20,000
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	30,000	22,260
	Accommodation - Domestic Travel	200,000	199,600
	Daily Subsistence Allowance	100,000	100,000
	Publishing & Printing Services	20,000	20,000
	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	100,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	30,000	30,000
	Sanitary and Cleaning Materials, Supplies and Services	20,000	20,000
	Refined Fuels and Lubricants for Transport	400,000	400,000
	Maintenance Expenses - Motor Vehicles	300,000	150,000
	SUB TOTAL	1,395,000	1,211,860
Fisheries	Electricity	200,000	200,000
	Water and Sewarage Charges	30,000	30,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	91,570
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	30,000	30,000
	Accommodation - Domestic Travel	250,000	250,000
	Daily Subsistence Allowance	200,000	120,000
	Publishing & Printing Services	20,000	20,000
	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	90,000	88,976
	General Office Supplies (papers, pencils, forms, small office equipment etc)	30,000	26,100
	Sanitary and Cleaning Materials, Supplies and Services	30,000	16,985
	Refined Fuels and Lubricants for Transport	600,000	600,000
	Maintenance Expenses - Motor Vehicles	400,000	407,390
	Maintenance Expenses - Boats and Ferries	600,000	303,445
	SUB TOTAL	2,605,000	2,184,466
Veterinary	Electricity	200,000	200,000
	Water and Sewerage Charges	20,000	20,000
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000
	Courier & Postal Services	39,000	18,900
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	30,000	30,000
	Accommodation - Domestic Travel	200,000	200,000
	Daily Subsistence Allowance	100,000	100,000
	Publishing & Printing Services	20,000	10,000
	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	90,000	87,000
	Purchase of Vaccines and Sera	2,000,000	2,000,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	30,000	15,000
	Sanitary and Cleaning Materials, Supplies and Services	20,000	20,000
	Refined Fuels and Lubricants for Transport	800,000	800,000
	Contracted Professional Services	200,000	150,000
	Maintenance Expenses - Motor Vehicles	200,000	199,411
	SUB TOTAL	4,074,000	3,950,311
Agricultural Mechanization Service(AMS)	Electricity	300,000	300,000
	Water and Sewarage Charges	20,000	20,000
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0
	Accommodation - Domestic Travel	250,000	250,000
	Daily Subsistance Allowance	200,000	200,000
	Publishing & Printing Services	20,000	10,200
	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	70,000	70,000
	Insurance Costs - Other (Budge	8,000,000	7,118,714
	General Office Supplies (papers, pencils, forms, small office equipment etc)	30,000	24,600
	Sanitary and Cleaning Materials, Supplies and Services	20,000	0
	Refined Fuels and Lubricants for Transport	1,000,000	987,535

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance Expenses - Motor Vehicles	12,000,000	11,911,004
	SUB TOTAL	22,035,000	20,992,053
Agricultural Training Services (ATC)	Water and Sewerage Charges	20,000	20,000
	Telephone, Telex, Facsimile and Mobile Phone Services	50,000	50,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0
	Accommodation - Domestic Travel	100,000	100,000
	Daily Subsistence Allowance	100,000	93,675
	Publishing & Printing Services	20,000	0
	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	70,000	45,000
	Supplies for Production	400,000	400,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	30,000	25,000
	Sanitary and Cleaning Materials, Supplies and Services	20,000	0
	Refined Fuels and Lubricants for Transport	200,000	200,000
	Maintenance Expenses - Motor Vehicles	50,000	30,000
	SUB TOTAL	1,085,000	963,675
TOTAL		200,104,629	197,236,747
VOTE 3063: ENVIRONMENT AND NATURAL RESOURCES			
Administration	Basic Salaries - Civil Service	0	-10,000
	Telephone, Telex, Facsimile and Mobile Phone Services	600,000	573,999
	Courier & Postal Services	5,000	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,725,000	1,029,370
	Daily Subsistence Allowance	6,710,000	6,708,915

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Advertising, Awareness and Publicity Campaigns	1,309,000	1,002,182
	Rents and Rates - Non-Residential	0	0
	Hire of Transport, Equipment	1,750,000	1,499,594
	Tuition Fees Allowance	169,000	168,240
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,700,000	2,464,918
	Boards, Committees, Conferences and Seminars	5,000,000	3,958,740
	Motor Vehicle Insurance	400,000	284,189
	General Office Supplies (papers, pencils, forms, small office equipment etc)	318,709	318,410
	Supplies and Accessories for Computers and Printers	40,000	0
	Sanitary and Cleaning Materials, Supplies and Services	50,000	0
	Refined Fuels and Lubricants for Transport	1,600,000	1,560,344
	Bank Service Commission and Charges	90,000	54,710
	Binding of Records	91,000	62,862
	Other Operating Expenses - Oth	471,398	470,240
	Maintenance Expenses - Motor Vehicles	2,100,000	2,097,690
	Maintenance of Office Furniture and Equipment	10,000	4,000
	Maintenance of Buildings and Stations -- Non-Residential	2,500,000	2,500,000
	Purchase of Office Furniture and Fittings	200,000	199,500
	Purchase of Computers, Printers and other IT Equipment	681,822	681,360
	Domestic Payables - from Previous Financial Years	0	0
	Basic Salaries - Civil Service	27,790,613	27,502,142
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	998,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Daily Subsistence Allowance	5,000,000	4,967,300
	Advertising, Awareness and Publicity Campaigns	1,826,850	1,800,000
	Boards, Committees, Conferences and Seminars	9,000,000	8,948,700
	General Office Supplies (papers, pencils, forms, small office equipment etc)	7,000,000	6,934,210
	Contracted Professional Services	14,000,000	11,938,280
	Purchase of Office Furniture and Fittings	7,000,000	0
	Purchase of Computers, Printers and other IT Equipment	3,000,000	0
	SUB TOTAL	104,138,392	88,717,895
Lands	Daily Subsistence Allowance	3,100,000	3,100,000
	Field Allowance	400,000	395,200
	Daily Subsistence Allowance	44,931,207	44,855,650
	Field Allowance	250,000	224,150
	Hire of Transport, Equipment	6,900,000	5,597,263
	Hire of Equipment, Plant and Machinery	300,000	0
	Boards, Committees, Conferences and Seminars	3,300,000	3,288,950
	Contracted Professional Services	12,100,000	12,000,000
	Temporary Committee Expenses	500,000	498,000
	Construction of Buildings - Ot	0	0
	SUB TOTAL	71,781,207	69,959,213
Environment & Natural Resources	Daily Subsistence Allowance	1,000,000	1,000,000
	Daily Subsistence Allowance	1,020,000	1,007,075
	SUB TOTAL	2,020,000	2,007,075
	TOTAL	177,939,599	160,684,183
VOTE 3064: MEDICAL AND PUBLIC HEALTH SERVICES			
Administration	Medical Drugs	167,000,000	166,996,034
	Dressings and Other Non-Pharmaceutical Medical Items	75,000,000	73,533,568

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Laboratory Materials, Supplies and Small Equipment	75,000,000	74,988,577
	Electricity	2,000,000	1,999,105
	Water and Sewerage Charges	744,000	743,705
	Utilities, Supplies- Other (	100,000	89,512
	Telephone, Telex, Facsimile and Mobile Phone Services	681,876	476,000
	Courier & Postal Services	36,000	18,900
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	988,900
	Accommodation - Domestic Travel	1,000,000	969,338
	Daily Subsistence Allowance	5,500,000	5,499,000
	Advertising, Awareness and Publicity Campaigns	700,000	675,160
	Travel Allowance	0	-2,400
	Training Expenses - Other (Bud	100,000	56,420
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	390,648
	Boards, Committees, Conferences and Seminars	500,000	500,000
	Motor Vehicle Insurance	3,606,875	3,031,755
	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	1,853,751
	Supplies and Accessories for Computers and Printers	350,000	311,450
	Refined Fuels and Lubricants for Transport	18,500,000	18,499,655
	Maintenance Expenses - Motor Vehicles	16,000,000	15,997,833
	Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	116,820
	Maintenance of Buildings and Stations -- Non-Residential	500,000	500,000
	Maintenance of Computers, Software, and Networks	100,000	12,800
	Domestic Payables - from Previous Financial Years	98,913,576	67,050,938

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	General Office Supplies (papers, pencils, forms, small office equipment etc)	4,530,000	4,236,872
	Basic Salaries - Civil Service	1,702,575,792	1,702,092,365
	SUB TOTAL	2,177,138,119	2,141,626,706
Kinango Hospital	Electricity	4,769,504	4,768,782
	Water and Sewarage Charges	2,000,620	1,974,403
	Telephone, Telex, Facsimile and Mobile Phone Services	230,800	158,050
	Courier & Postal Services	24,000	19,500
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000	91,250
	Accommodation - Domestic Travel	400,000	398,000
	Daily Subsistence Allowance	700,000	634,230
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	160,650
	Boards, Committees, Conferences and Seminars	600,000	569,250
	Dressings and Other Non-Pharmaceutical Medical Items	300,000	256,700
	Chemicals and Industrial Gases	1,100,000	1,101,650
	Laboratory Materials, Supplies and Small Equipment	200,000	180,245
	Foods and Rations	7,300,000	7,198,377
	Purchase of X-Rays Supplies	300,000	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,300,000	2,254,963
	Supplies and Accessories for Computers and Printers	200,000	0
	Sanitary and Cleaning Materials, Supplies and Services	1,000,000	995,861
	Refined Fuels and Lubricants for Transport	2,900,000	2,899,700
	Other Fuels (wood, charcoal, cooking gas etc?)	400,000	400,000
	Bank Service Commission and Charges	20,000	7,350

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance Expenses - Motor Vehicles	880,262	769,475
	Maintenance of Plant, Machinery and Equipment (including lifts)	600,000	599,016
	Maintenance of Buildings and Stations -- Non-Residential	800,000	799,660
	Maintenance of Computers, Software, and Networks	100,000	99,500
	SUB TOTAL	27,425,186	26,336,612
Msambweni Hospital	Electricity	11,436,733	11,435,786
	Water and Sewerage Charges	1,400,000	1,396,860
	Utilities, Supplies- Other (	500,000	500,000
	Telephone, Telex, Facsimile and Mobile Phone Services	500,000	321,150
	Courier & Postal Services	120,000	19,340
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	299,070
	Accommodation - Domestic Travel	500,000	499,100
	Daily Subsistence Allowance	800,000	798,630
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	370,530
	Boards, Committees, Conferences and Seminars	900,000	882,000
	Dressings and Other Non-Pharmaceutical Medical Items	4,830,000	4,159,907
	Chemicals and Industrial Gases	7,000,000	6,958,980
	Laboratory Materials, Supplies and Small Equipment	540,000	512,000
	Foods and Rations	11,100,000	11,099,284
	Purchase of X-Rays Supplies	500,000	500,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,500,000	2,472,660
	Supplies and Accessories for Computers and Printers	400,000	79,600
	Sanitary and Cleaning Materials, Supplies and Services	2,000,000	1,990,568

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Refined Fuels and Lubricants for Transport	5,800,000	5,789,278
	Other Fuels (wood, charcoal, cooking gas etc?)	700,000	700,000
	Bank Service Commission and Charges	60,000	0
	Maintenance Expenses - Motor Vehicles	800,000	800,000
	Maintenance of Plant, Machinery and Equipment (including lifts)	800,000	798,097
	Maintenance of Buildings and Stations -- Non-Residential	4,500,000	4,497,479
	Maintenance of Computers, Software, and Networks	200,000	200,000
	SUB TOTAL	58,586,733	57,080,319
Kwale Hospital	Electricity	3,200,000	3,200,000
	Water and Sewarage Charges	1,350,000	1,350,000
	Telephone, Telex, Facsimile and Mobile Phone Services	250,000	250,000
	Courier & Postal Services	22,000	22,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	200,000
	Accommodation - Domestic Travel	400,000	400,000
	Daily Subsistence Allowance	707,400	671,350
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	200,000
	Boards, Committees, Conferences and Seminars	550,000	522,500
	Dressings and Other Non-Pharmaceutical Medical Items	400,000	399,999
	Chemicals and Industrial Gases	1,000,000	1,000,000
	Laboratory Materials, Supplies and Small Equipment	200,000	165,000
	Foods and Rations	6,050,000	6,050,000
	Purchase of X-Rays Supplies	600,000	600,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,390,000	1,359,911

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Supplies and Accessories for Computers and Printers	300,000	299,886
	Sanitary and Cleaning Materials, Supplies and Services	378,000	368,262
	Refined Fuels and Lubricants for Transport	2,900,000	2,899,762
	Other Fuels (wood, charcoal, cooking gas etc?)	350,000	400,000
	Bank Service Commission and Charges	20,000	20,000
	Maintenance Expenses - Motor Vehicles	900,000	900,000
	Maintenance of Plant, Machinery and Equipment (including lifts)	500,000	499,852
	Maintenance of Buildings and Stations -- Non-Residential	800,000	800,000
	Maintenance of Computers, Software, and Networks	200,000	200,000
	SUB TOTAL	22,867,400	22,778,523
Environmental Health & Sanitation	Electricity	200,000	187,699
	Water and Sewerage Charges	100,000	84,461
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	87,500
	Courier & Postal Services	20,000	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000	97,000
	Accommodation - Domestic Travel	100,000	98,495
	Daily Subsistence Allowance	200,000	195,181
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000	50,000
	Boards, Committees, Conferences and Seminars	0	233,534
	General Office Supplies (papers, pencils, forms, small office equipment etc)	230,000	175,180
	Refined Fuels and Lubricants for Transport	500,000	488,348

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance Expenses - Motor Vehicles	400,000	399,792
	SUB TOTAL	2,000,000	2,097,190
Lunga Lunga Hospital	Electricity	1,450,000	1,324,082
	Water and Sewarage Charges	2,140,000	1,630,072
	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	208,000
	Courier & Postal Services	50,000	39,449
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	50,000
	Accommodation - Domestic Travel	400,000	398,880
	Daily Subsistence Allowance	500,000	498,275
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	296,780
	Boards, Committees, Conferences and Seminars	300,000	291,000
	Dressings and Other Non-Pharmaceutical Medical Items	400,000	397,660
	Chemicals and Industrial Gases	500,000	499,050
	Laboratory Materials, Supplies and Small Equipment	300,000	292,560
	Foods and Rations	4,400,000	4,385,090
	Purchase of X-Rays Supplies	400,000	400,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	900,000	677,171
	Supplies and Accessories for Computers and Printers	200,000	197,695
	Sanitary and Cleaning Materials, Supplies and Services	300,000	293,500
	Refined Fuels and Lubricants for Transport	3,708,200	3,704,500
	Other Fuels (wood, charcoal, cooking gas etc?)	400,000	399,500
	Bank Service Commission and Charges	20,000	6,924
	Maintenance Expenses - Motor Vehicles	900,000	897,682

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance of Plant, Machinery and Equipment (including lifts)	400,000	399,025
	Maintenance of Buildings and Stations -- Non-Residential	600,000	599,990
	Maintenance of Computers, Software, and Networks	180,000	180,000
	SUB TOTAL	18,838,200	18,066,885
Tiwi Resource Health Facility	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	-10,620
	Electricity	1,200,000	1,180,000
	Water and Sewarage Charges	100,000	100,000
	Telephone, Telex, Facsimile and Mobile Phone Services	80,000	50,000
	Courier & Postal Services	12,000	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	196,750
	Accommodation - Domestic Travel	200,000	200,000
	Daily Subsistence Allowance	200,000	200,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000	50,000
	Boards, Committees, Conferences and Seminars	150,000	150,000
	Chemicals and Industrial Gases	500,000	500,000
	Foods and Rations	1,212,000	1,211,765
	General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000	100,000
	Refined Fuels and Lubricants for Transport	700,000	700,000
	Other Fuels (wood, charcoal, cooking gas etc?)	200,000	200,000
	Maintenance Expenses - Motor Vehicles	50,000	49,780
	SUB TOTAL	4,954,000	4,877,675
Samburu Hospital	Electricity	360,000	358,645
	Water and Sewarage Charges	400,000	352,530

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	4,200
	Courier & Postal Services	5,200	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	150,000	150,000
	Accommodation - Domestic Travel	100,000	89,000
	Daily Subsistence Allowance	250,000	249,800
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000	0
	Boards, Committees, Conferences and Seminars	150,000	115,000
	Chemicals and Industrial Gases	100,000	0
	Foods and Rations	3,200,000	3,199,510
	General Office Supplies (papers, pencils, forms, small office equipment etc)	800,000	687,546
	Refined Fuels and Lubricants for Transport	900,000	893,940
	Other Fuels (wood, charcoal, cooking gas etc?)	400,000	397,000
	Maintenance Expenses - Motor Vehicles	100,000	95,900
	SUB TOTAL	7,065,200	6,593,071
Rural Health Facility	Other Current Transfers - Othe	152,493,877	107,380,726
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	-17,000
	Other Current Transfers - Othe	30,419,186	69,077,960
	SUB TOTAL	182,913,063	176,441,686
Diani Health Centre	Electricity	720,000	673,714
	Water and Sewarage Charges	300,000	300,000
	Daily Subsistence Allowance	100,000	100,000
	SUB TOTAL	1,120,000	1,073,714
	TOTAL	2,502,907,901	2,456,972,382
VOTE 3065: COUNTY ASSEMBLY			

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
County Assembly	Basic Salaries - County Assembly Service	46,460,590	46,447,080
	Basic Wages - Temporary -Other	24,660,600	24,660,600
	House Allowance	12,560,010	12,527,810
	Acting Allowance	253,444	233,702
	Transport Allowance	11,061,868	10,925,401
	Leave Allowance	36,855	32,000
	Personal Allowances paid - Oth	502,226	495,026
	Payment of Duty (Civil Servants)	7,042,800	7,042,799
	Employer Contributions to National Social Security Fund	413,200	408,600
	Employer Contribution to Staff Pensions Scheme	16,397,602	16,346,241
	Electricity	617,405	393,120
	Water and Sewerage Charges	100,576	94,780
	Telephone, Telex, Facsimile and Mobile Phone Services	0	0
	Internet Connections	1,740,000	1,684,767
	Courier & Postal Services	50,000	2,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	6,488,807	6,468,656
	Daily Subsistence Allowance	22,580,892	22,568,292
	Domestic Travel and Subs. - Others	12,395,189	12,395,189
	Travel Costs (airlines, bus, railway, etc.)	488,447	488,000
	Daily Subsistence Allowance	2,336,525	2,336,525
	Publishing & Printing Services	9,003,633	8,981,054
	Advertising, Awareness and Publicity Campaigns	10,775,979	10,771,906
	Payment of Rents and Rates - Residential	1,000,000	800,000
	Rents and Rates - Non-Residential	3,565,000	3,560,000
	Training Expenses - Other (Bud	10,386,399	10,292,694
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	22,283,106	22,280,020
	Boards, Committees, Conferences and Seminars	5,719,850	5,710,065

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Group Personal Insurance	1,000,000	999,817
	Motor Vehicle Insurance	783,622	383,021
	Medical Insurance	17,400,000	17,399,999
	Insurance Costs - Other (Budge	663	0
	Purchase of Uniforms and Clothing - Staff	43	0
	Specialised Materials - Other	30,000	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	836,684	835,000
	Supplies and Accessories for Computers and Printers	141,238	30,000
	Sanitary and Cleaning Materials, Supplies and Services	1,635,000	1,630,720
	Office and General Supplies -	60,010	60,000
	Refined Fuels and Lubricants for Transport	3,647,633	3,148,401
	Bank Service Commission and Charges	418,980	418,789
	Contracted Guards and Cleaning Services	397,449	367,449
	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	243,513	193,180
	Legal Dues/fees, Arbitration and Compensation Payments	1,000,219	1,000,219
	Contracted Professional Services	0	0
	Security Operations	3,923,680	3,923,680
	Other Operating Expenses - Oth	2,494,898	2,494,897
	Maintenance Expenses - Motor Vehicles	5,196,000	5,190,400
	Maintenance of Buildings and Stations -- Non-Residential	2,000,000	1,963,765
	Maintenance of Computers, Software, and Networks	79,587	60,000
	Maintenance of Communications Equipment	160,288	89,991
	Purch. of Household Furn. - Ot	5,000,000	4,976,870

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Purchase of Office Furniture and Fittings	11,984,525	9,004,524
	Purchase of Computers, Printers and other IT Equipment	642,745	635,256
	Purchase of other Office Equipment	225,439	219,995
	SUB TOTAL	288,223,219	282,972,301
Legislation, Representation and Oversight	Basic Salaries - County Assembly Service	69,502,256	69,497,320
	Responsibility Allowance	9,687,000	9,658,634
	Transport Allowance	25,811,421	25,716,895
	Personal Allowances paid - Oth	43,629,012	42,990,932
	Telephone Allowance	1,855,000	1,855,000
	Employer Contribution to Staff Pensions Scheme	12,338,540	12,231,711
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	11,805,103	11,805,102
	Daily Subsistence Allowance	28,578,017	28,419,817
	Domestic Travel and Subs. - Others	23,412,530	23,388,959
	Travel Costs (airlines, bus, railway, etc.)	4,130,438	4,130,435
	Daily Subsistence Allowance	19,807,458	19,764,483
	Publishing & Printing Services	9,599,883	9,062,441
	Advertising, Awareness and Publicity Campaigns	13,135,979	12,964,768
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14,639,308	14,639,307
	Group Personal Insurance	254,887	238,648
	Medical Insurance	10,145,113	10,045,112
	General Office Supplies (papers, pencils, forms, small office equipment etc)	249	0
	Other Operating Expenses - Oth	5,100,000	5,097,534
	Other Current Transfers - Othe	72,000,000	72,000,000
	Purchase of Exchanges and other Communications Equipment	240,000	0
	SUB TOTAL	375,672,194	373,507,098
TOTAL		663,895,413	656,479,399

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
VOTE 3066: TRADE AND COOPERATIVES DEVELOPMENT			
Administration	Basic Salaries - Civil Service	24,647,862	24,031,904
	Basic Salaries - Permanent - Others	6,523,939	6,520,636
	Telephone, Telex, Facsimile and Mobile Phone Services	400,000	397,000
	Communication, Supplies - Othe	500,000	500,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	890,000	300,000
	Accommodation - Domestic Travel	2,200,000	768,740
	Daily Subsistence Allowance	2,034,000	1,913,300
	Sundry Items (e.g. airport tax, taxis, etc?)	200,000	0
	Field Operational Allowance	50,000	43,400
	Publishing & Printing Services	10,000	6,000
	Advertising, Awareness and Publicity Campaigns	50,000	0
	Hire of Transport, Equipment	250,000	146,050
	Production and Printing of Training Materials	20,000	0
	Accommodation Allowance	200,000	165,000
	Tuition Fees Allowance	0	0
	Gender Mainstreaming	0	0
	Human Resource Reforms	50,000	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	61,700
	Board Allowance	100,000	0
	Motor Vehicle Insurance	1,500,000	293,896
	General Office Supplies (papers, pencils, forms, small office equipment etc)	40,000	36,600
	Supplies and Accessories for Computers and Printers	100,000	98,600
	Sanitary and Cleaning Materials, Supplies and Services	20,000	14,100
	Office and General Supplies -	50,000	49,450

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Refined Fuels and Lubricants for Transport	450,000	425,000
	Maintenance Expenses - Motor Vehicles	650,000	649,992
	Routine Maintenance - Vehicles	200,000	200,000
	Maintenance of Plant, Machinery and Equipment (including lifts)	100,000	0
	Maintenance of Office Furniture and Equipment	100,000	27,000
	Maintenance of Buildings -- Residential	3,000,000	2,939,239
	Maintenance of Computers, Software, and Networks	65,000	0
	Purchase of Computers, Printers and other IT Equipment	650,000	601,540
	Purchase of Air conditioners, Fans and Heating Appliances	10,000	0
	SUB TOTAL	45,160,801	40,189,146
Trade Development & Investments	Electricity	98,304	85,050
	Water and Sewerage Charges	100,000	0
	Telephone, Telex, Facsimile and Mobile Phone Services	36,000	30,000
	Communication, Supplies - Othe	50,000	50,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	400,000	399,650
	Accommodation - Domestic Travel	1,750,000	500,000
	Daily Subsistance Allowance	1,070,000	1,063,600
	Field Allowance	125,000	109,150
	Field Operational Allowance	750,000	750,000
	Domestic Travel and Subs. - Others	840,000	840,000
	Publishing & Printing Services	50,000	0
	Trade Shows and Exhibitions	0	0
	Hire of Transport, Equipment	50,000	0
	Remuneration of Instructors and Contract Based Training Services	0	0

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	450,000	439,585
	Boards, Committees, Conferences and Seminars	2,000,000	336,210
	Motor Vehicle Insurance	66,500	0
	Insurance Costs - Other (Budge	50,000	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	350,000	337,060
	Supplies and Accessories for Computers and Printers	50,000	45,000
	Sanitary and Cleaning Materials, Supplies and Services	40,000	1,550
	Office and General Supplies -	190,000	182,900
	Refined Fuels and Lubricants for Transport	400,000	400,000
	Bank Service Commission and Charges	50,000	1,920
	Maintenance Expenses - Motor Vehicles	643,183	643,183
	Routine Maintenance - Vehicles	150,000	130,745
	Maintenance of Office Furniture and Equipment	50,000	0
	Maintenance of Buildings and Stations -- Non-Residential	700,000	29,900
	Maintenance of Computers, Software, and Networks	100,000	0
	Purchase of Office Furniture and Fittings	100,000	80,310
	Purchase of Computers, Printers and other IT Equipment	1,150,000	1,132,880
	Purchase of Airconditioners, Fans and Heating Appliances	360,000	200,000
	SUB TOTAL	12,218,987	7,788,693
Markets	Electricity	100,000	97,551
	Water and Sewarage Charges	50,000	0
	Telephone, Telex, Facsimile and Mobile Phone Services	36,000	30,000
	Communication, Supplies - Othe	50,000	50,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000	249,550
	Accommodation - Domestic Travel	100,000	23,000
	Daily Subsistence Allowance	550,000	538,300
	Field Allowance	650,000	650,000
	Field Operational Allowance	150,000	150,000
	Domestic Travel and Subs. - Others	300,000	300,000
	Subscriptions to Newspapers, Magazines and Periodicals	10,000	0
	Hire of Transport, Equipment	50,000	0
	Production and Printing of Training Materials	50,000	42,600
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	451,000	449,170
	Boards, Committees, Conferences and Seminars	390,000	33,000
	Motor Vehicle Insurance	66,500	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	498,100
	Supplies and Accessories for Computers and Printers	100,000	93,400
	Sanitary and Cleaning Materials, Supplies and Services	40,000	0
	Refined Fuels and Lubricants for Transport	300,000	226,000
	Maintenance Expenses - Motor Vehicles	400,000	311,786
	Routine Maintenance - Vehicles	150,000	0
	Maintenance of Buildings and Stations -- Non-Residential	550,000	532,000
	Minor Alterations to Buildings and Civil Works	250,000	247,000
	Maintenance of Computers, Software, and Networks	20,000	6,000
	Purchase of Office Furniture and Fittings	500,000	499,992

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Purchase of Computers, Printers and other IT Equipment	250,000	230,050
	SUB TOTAL	6,313,500	5,257,499
Weights & Measures	Electricity	33,000	0
	Water and Sewerage Charges	20,000	0
	Telephone, Telex, Facsimile and Mobile Phone Services	236,000	8,000
	Courier & Postal Services	50,424	9,450
	Communication, Supplies - Othe	50,000	50,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	640,000	198,100
	Accommodation - Domestic Travel	200,000	190,400
	Daily Subsistance Allowance	200,000	192,800
	Field Allowance	350,000	344,700
	Field Operational Allowance	150,000	150,000
	Domestic Travel and Subs. - Others	50,000	0
	Publishing & Printing Services	0	0
	Hire of Transport, Equipment	60,000	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	62,730
	Motor Vehicle Insurance	150,000	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000	199,500
	Supplies and Accessories for Computers and Printers	120,000	105,000
	Sanitary and Cleaning Materials, Supplies and Services	20,000	0
	Refined Fuels and Lubricants for Transport	480,000	480,000
	Routine Maintenance - Vehicles	350,000	340,654
	Maintenance of Plant, Machinery and Equipment (including lifts)	179,000	30,000
	Purchase of Motor Vehicles	6,310,000	6,304,000
	Purchase of Office Furniture and Fittings	300,000	299,998
	Purchase of Computers, Printers and other IT Equipment	500,000	485,520

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	SUB TOTAL	10,748,424	9,450,852
Cooperatives	Electricity	6,348	0
	Water and Sewerage Charges	33,000	10,770
	Telephone, Telex, Facsimile and Mobile Phone Services	36,000	0
	Courier & Postal Services	40,000	0
	Communication, Supplies - Othe	50,000	50,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	409,500
	Accommodation - Domestic Travel	250,000	140,700
	Daily Subsistance Allowance	600,000	591,150
	Field Operational Allowance	150,000	146,800
	Publishing & Printing Services	50,000	40,000
	Hire of Transport, Equipment	40,000	0
	Production and Printing of Training Materials	0	0
	Hire of Training Facilities and Equipment	0	0
	Training Expenses - Other (Bud	0	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	615,000	330,225
	Board Allowance	50,000	0
	Motor Vehicle Insurance	200,000	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	280,500
	Supplies and Accessories for Computers and Printers	50,000	48,000
	Sanitary and Cleaning Materials, Supplies and Services	70,000	0
	Office and General Supplies -	50,000	48,000
	Refined Fuels and Lubricants for Transport	480,000	460,000
	Maintenance Expenses - Motor Vehicles	400,000	311,110
	Routine Maintenance - Vehicles	200,000	199,000
	Maintenance of Plant, Machinery and Equipment (including lifts)	60,000	0

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance of Buildings and Stations -- Non-Residential	100,000	0
	Minor Alterations to Buildings and Civil Works	200,000	25,000
	Maintenance of Computers, Software, and Networks	200,000	0
	Purchase of Office Furniture and Fittings	300,000	247,300
	SUB TOTAL	5,230,348	3,338,055
Industry & Enterprise Development	Electricity	50,000	45,000
	Telephone, Telex, Facsimile and Mobile Phone Services	36,000	0
	Communication, Supplies - Othe	50,000	50,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	48,600
	Accommodation - Domestic Travel	300,000	0
	Daily Subsistance Allowance	100,000	99,700
	Field Allowance	200,000	145,400
	Field Operational Allowance	50,000	49,800
	Domestic Travel and Subs. - Others	200,000	0
	Advertising, Awareness and Publicity Campaigns	1,410,000	994,093
	Hire of Transport, Equipment	60,000	0
	Hire of Training Facilities and Equipment	120,000	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000	76,500
	Supplies and Accessories for Computers and Printers	140,000	132,600
	Sanitary and Cleaning Materials, Supplies and Services	30,000	0
	Office and General Supplies -	200,000	195,900
	Refined Fuels and Lubricants for Transport	260,000	260,000
	Maintenance Expenses - Motor Vehicles	100,000	40,008

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Minor Alterations to Buildings and Civil Works	300,000	0
	Purchase of Airconditioners, Fans and Heating Appliances	100,000	93,700
	SUB TOTAL	3,856,000	2,231,301
	TOTAL	83,528,060	68,255,546
VOTE 3067: SOCIAL SERVICES AND TALENT MANAGEMENT			
Administration	Basic Salaries - Civil Service	34,832,987	34,618,867
	Electricity	400,000	388,182
	Water and Sewarage Charges	100,000	85,840
	Utilities, Supplies- Other (	500,000	498,988
	Telephone, Telex, Facsimile and Mobile Phone Services	300,000	300,000
	Courier & Postal Services	10,000	1,880
	Communication, Supplies - Othe	200,000	199,920
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	3,072,100	3,049,436
	Daily Subsistence Allowance	1,500,700	1,500,700
	Sundry Items (e.g. airport tax, taxis, etc?)	500,000	499,980
	Domestic Travel and Subs. - Others	3,000,000	2,998,525
	Advertising, Awareness and Publicity Campaigns	100,000	99,081
	Printing, Advertising - Other	500,000	484,470
	Hire of Equipment, Plant and Machinery	500,000	500,000
	Training Expenses - Other (Bud	1,927,900	1,927,840
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,000,000	2,999,716
	Boards, Committees, Conferences and Seminars	3,557,319	3,555,825
	Motor Vehicle Insurance	800,000	561,235
	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	1,999,950

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Supplies and Accessories for Computers and Printers	500,000	499,380
	Sanitary and Cleaning Materials, Supplies and Services	400,000	400,000
	Refined Fuels and Lubricants for Transport	5,548,599	5,548,500
	Bank Service Commission and Charges	50,000	26,770
	Maintenance Expenses - Motor Vehicles	3,000,000	2,999,321
	Maintenance of Buildings and Stations -- Non-Residential	1,200,000	1,199,982
	Purchase of Motor Vehicles	6,551,149	6,551,149
	Purchase of Office Furniture and Fittings	500,000	498,000
	SUB TOTAL	74,550,754	73,993,537
Community Development & Social Services	Hire of Transport, Equipment	500,000	499,875
	Training Expenses - Other (Bud	4,500,000	4,496,765
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	400,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0
	Advertising, Awareness and Publicity Campaigns	400	0
	Training Expenses - Other (Bud	200,000	200,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	499,960
	Boards, Committees, Conferences and Seminars	2,500,000	2,499,975
	Purchase of Specialized Plant	500,000	0
	Training Expenses - Other (Bud	500,000	500,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000	2,000,000
	SUB TOTAL	11,600,400	11,096,575
Culture & Heritage	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	58,191	58,169
	Daily Subsistence Allowance	250,000	249,605
	Field Allowance	0	0
	Advertising, Awareness and Publicity Campaigns	14,000	14,000
	Hire of Transport, Equipment	1,259,400	1,259,400
	Hire of Equipment, Plant and Machinery	753,400	753,400
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	30,000	30,000
	Boards, Committees, Conferences and Seminars	500,000	499,900
	Purchase of Uniforms and Clothing - Staff	0	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	249,863
	Supplies and Accessories for Computers and Printers	200,000	194,203
	Refined Fuels and Lubricants for Transport	1,656,752	1,656,000
	Maintenance Expenses - Motor Vehicles	500,000	497,643
	Maintenance of Buildings and Stations -- Non-Residential	1,000,000	983,683
	SUB TOTAL	6,571,743	6,545,866
Sports & Youth Development	Field Allowance	3,700,000	3,699,975
	Domestic Travel and Subs. - Others	3,000,000	2,998,190
	Advertising, Awareness and Publicity Campaigns	0	0
	Hire of Transport, Equipment	1,000,000	999,900
	Hire of Equipment, Plant and Machinery	1,000,000	1,000,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	11,322,331	11,322,331

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Boards, Committees, Conferences and Seminars	3,777,769	3,777,725
	Donations	4,000,000	3,999,940
	Telephone, Telex, Facsimile and Mobile Phone Services	100,000	72,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	350,000	349,800
	Daily Subsistence Allowance	250,000	250,000
	Hire of Transport, Equipment	437,200	437,200
	Hire of Equipment, Plant and Machinery	186,601	186,600
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	0
	Boards, Committees, Conferences and Seminars	2,000,000	2,000,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	249,413
	Supplies and Accessories for Computers and Printers	200,000	200,000
	Refined Fuels and Lubricants for Transport	1,000,000	1,000,000
	Maintenance Expenses - Motor Vehicles	500,000	405,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,773,958	3,773,810
	SUB TOTAL	36,847,859	36,721,884
	TOTAL	129,570,756	128,357,863
VOTE 3068: COUNTY EXECUTIVES			
Directorate of Communication	Telephone, Telex, Facsimile and Mobile Phone Services	0	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0
	Accommodation - Domestic Travel	196,600	138,600
	Daily Subsistence Allowance	5,860	100,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Publishing & Printing Services	1,000,000	972,834
	Supplies for Broadcasting and Information Services	1,850,000	1,804,284
	Maintenance Expenses - Motor Vehicles	190,000	0
	Purchase of Motor Vehicles	6,510,000	5,860,000
	Purchase of Computers, Printers and other IT Equipment	500,000	326,996
	SUB TOTAL	10,252,460	9,202,714
Office of Governor & Deputy Governor	Basic Salaries - Civil Service	61,631,448	61,407,224
	Electricity	600,000	599,804
	Water and Sewarage Charges	230,000	303,045
	Telephone, Telex, Facsimile and Mobile Phone Services	774,000	753,500
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,640,000	2,075,925
	Accommodation - Domestic Travel	3,359,600	3,359,575
	Daily Subsistance Allowance	3,351,500	3,266,075
	Sundry Items (e.g. airport tax, taxis, etc?)	79,200	921,900
	Foreign Travel and Subs.- Others	0	0
	Publishing & Printing Services	900,000	921,610
	Payment of Rents and Rates - Residential	3,414,370	3,412,740
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,151,490	2,356,600
	Boards, Committees, Conferences and Seminars	2,700,000	2,707,320
	Motor Vehicle Insurance	3,768,400	1,992,500
	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,160,000	2,525,718
	Sanitary and Cleaning Materials, Supplies and Services	100,000	100,000
	Fuel Oil and Lubricants - Othe	5,200,000	5,199,940
	Bank Service Commission and Charges	40,000	6,550

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance Expenses - Motor Vehicles	5,500,000	4,429,439
	Purchase of Office Furniture and Fittings	1,594,000	1,553,200
	Telephone, Telex, Facsimile and Mobile Phone Services	48,000	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0
	Accommodation - Domestic Travel	6,000	105,092
	Daily Subsistence Allowance	82,000	82,000
	Publishing & Printing Services	2,900,000	2,053,194
	Purchase of Office Furniture and Fittings	0	0
	SUB TOTAL	104,230,008	100,132,953
	TOTAL	114,482,468	109,335,667
VOTE 3069: EDUCATION			
Administration	Electricity	100,000	0
	Telephone, Telex, Facsimile and Mobile Phone Services	400,000	397,766
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	286,465
	Accommodation - Domestic Travel	1,000,000	885,500
	Daily Subsistence Allowance	700,000	614,250
	Publishing & Printing Services	800,000	37,750
	Advertising, Awareness and Publicity Campaigns	800,000	480,701
	Training Expenses - Other (Bud	1,000,000	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000	333,405
	Boards, Committees, Conferences and Seminars	700,000	412,000
	Motor Vehicle Insurance	1,000,000	295,574
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	1,000,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Supplies and Accessories for Computers and Printers	600,000	550,000
	Sanitary and Cleaning Materials, Supplies and Services	300,000	27,000
	Refined Fuels and Lubricants for Transport	1,800,000	1,500,000
	Bank Service Commission and Charges	114,137	7,200
	Contracted Professional Services	1,000,000	0
	Temporary Committee Expenses	1,000,000	902,000
	Maintenance Expenses - Motor Vehicles	2,500,000	1,353,541
	Purchase of Office Furniture and Fittings	1,500,000	960,000
	Purchase of Computers, Printers and other IT Equipment	750,000	750,000
	Basic Salaries - Civil Service	429,225,050	428,553,873
	Scholarships and Other Educ. -	404,500,000	404,500,000
	SUB TOTAL	851,839,187	843,847,025
Early Childhood Development	Electricity	1,600,000	1,600,000
	Telephone, Telex, Facsimile and Mobile Phone Services	400,000	314,418
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	72,530
	Accommodation - Domestic Travel	2,200,000	1,938,230
	Daily Subsistence Allowance	2,000,000	1,238,110
	Field Allowance	1,000,000	995,430
	Publishing & Printing Services	1,000,000	999,560
	Advertising, Awareness and Publicity Campaigns	500,000	337,811
	Physical Fitness and Aptitude Assessment and Training	0	0
	Training Expenses - Other (Bud	0	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000	238,645
	Boards, Committees, Conferences and Seminars	700,000	380,000
	Motor Vehicle Insurance	1,178,400	295,574

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Foods and Rations	23,000,000	22,494,200
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	925,400
	Supplies and Accessories for Computers and Printers	600,000	550,000
	Sanitary and Cleaning Materials, Supplies and Services	200,000	7,260
	Refined Fuels and Lubricants for Transport	2,100,000	2,000,000
	Maintenance Expenses - Motor Vehicles	1,500,000	1,120,615
	Maintenance of Office Furniture and Equipment	300,000	0
	Maintenance of Buildings and Stations -- Non-Residential	3,000,000	0
	Purchase of Bicycles and Motorcycles	2,400,000	2,400,000
	Purchase of Office Furniture and Fittings	28,264,266	26,993,000
	Purchase of Computers, Printers and other IT Equipment	1,000,000	932,197
	SUB TOTAL	74,692,666	65,832,980
Technical Education	Electricity	2,000,000	340,922
	Telephone, Telex, Facsimile and Mobile Phone Services	300,000	84,500
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	176,280
	Accommodation - Domestic Travel	1,200,000	884,600
	Daily Subsistence Allowance	1,000,000	902,450
	Field Allowance	800,000	451,020
	Publishing & Printing Services	500,000	0
	Advertising, Awareness and Publicity Campaigns	500,000	232,579
	Trade Shows and Exhibitions	1,362,160	0
	Physical Fitness and Aptitude Assessment and Training	0	0
	Training Expenses - Other (Bud	0	0

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000	242,880
	Boards, Committees, Conferences and Seminars	600,000	0
	Motor Vehicle Insurance	700,000	295,574
	General Office Supplies (papers, pencils, forms, small office equipment etc)	800,000	626,950
	Supplies and Accessories for Computers and Printers	400,000	393,040
	Refined Fuels and Lubricants for Transport	1,100,000	500,000
	Maintenance Expenses - Motor Vehicles	1,500,000	1,023,259
	Maintenance of Office Furniture and Equipment	200,000	0
	Maintenance of Buildings and Stations -- Non-Residential	2,000,000	0
	Purchase of Bicycles and Motorcycles	1,200,000	1,090,135
	Purchase of Office Furniture and Fittings	1,000,000	775,000
	Purchase of Computers, Printers and other IT Equipment	750,000	750,000
	SUB TOTAL	18,662,160	8,769,189
	TOTAL	945,194,013	918,449,194
VOTE 3070: WATER SERVICES			
Administration	Basic Salaries County Executive Service	28,217,747	28,317,511
	Electricity	536,024	535,236
	Water and Sewerage Charges	250,000	180,000
	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	943,930
	Courier & Postal Services	4,000	1,340
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	975,476	970,505

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Field Operational Allowance	1,049,538	1,049,425
	Domestic Travel and Subs. - Others	2,000,000	1,993,490
	Publishing & Printing Services	15,000	10,550
	Hire of Transport, Equipment	0	0
	Training Expenses - Other (Bud	589,880	589,880
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	799,940
	Boards, Committees, Conferences and Seminars	4,500,000	4,499,381
	Plant, Equipment and Machinery Insurance	2,500,000	2,499,994
	General Office Supplies (papers, pencils, forms, small office equipment etc)	700,000	699,900
	Supplies and Accessories for Computers and Printers	700,000	700,000
	Sanitary and Cleaning Materials, Supplies and Services	0	0
	Refined Fuels and Lubricants for Transport	2,000,000	2,000,000
	Refined Fuels and Lubricants for Production	5,000,000	5,000,000
	Refined Fuels and Lubricants -- Other	2,932,115	2,932,115
	Bank Service Commission and Charges	15,000	8,107
	Temporary Committee Expenses	1,000,000	996,700
	Routine Maintenance - Vehicles	3,435,969	3,424,718
	Maintenance of Plant, Machinery and Equipment (including lifts)	15,068,954	15,063,324
	Maintenance of Buildings and Stations -- Non-Residential	1,700,000	1,697,166
	Maintenance of Civil Works	941,634	938,880
	Purchase of Office Furniture and Fittings	500,000	498,600
	TOTAL	76,431,337	76,350,692
VOTE 3071: ROADS AND PUBLIC WORKS			

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
Administration	Basic Salaries County Executive Service	63,055,203	60,244,044
	Casual Labour - Others	0	0
	Electricity	573,480	0
	Water and Sewerage Charges	50,000	15,000
	Telephone, Telex, Facsimile and Mobile Phone Services	700,000	584,840
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,045,000	478,184
	Daily Subsistence Allowance	2,000,000	1,950,270
	Field Allowance	1,700,000	1,603,999
	Domestic Travel and Subs. - Others	1,000,000	988,500
	Printing, Advertising - Other	500,000	479,400
	Hire of Transport, Equipment	4,500,000	1,281,000
	Training Expenses - Other (Bud	1,000,000	767,920
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	772,075
	Boards, Committees, Conferences and Seminars	5,000,000	2,993,646
	Plant, Equipment and Machinery Insurance	2,000,000	2,991,437
	Purchase of Uniforms and Clothing - Staff	870,000	869,560
	Purchase of Safety Gear	3,000,000	2,950,230
	General Office Supplies (papers, pencils, forms, small office equipment etc)	800,000	662,870
	Supplies and Accessories for Computers and Printers	500,000	460,450
	Refined Fuels and Lubricants for Transport	3,000,000	2,883,677
Refined Fuels and Lubricants for Production	27,925,119	24,849,440	
Bank Service Commission and Charges	50,000	9,480	
Maintenance Expenses - Motor Vehicles	5,176,619	5,176,430	

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance of Plant, Machinery and Equipment (including lifts)	30,031,737	29,912,632
	Maintenance of Buildings -- Residential	20,000	0
	Maintenance of Buildings and Stations -- Non-Residential	1,303,323	1,198,512
	Maintenance of Roads, Ports and Jetties	1,267,400	1,460,400
	Routine Maintenance - Other As	14,610,138	14,609,804
	Purchase of Office Furniture and Fittings	1,510,712	1,508,000
	Purchase of Computers, Printers and other IT Equipment	0	0
	TOTAL	173,988,731	161,701,800
VOTE 3072: TOURISM AND ICT			
Administration	Basic Salaries County Executive Service	22,045,281	22,045,281
	Casual Labour - Others	214,400	214,400
	Telephone, Telex, Facsimile and Mobile Phone Services	130,000	120,000
	Internet Connections	1,310,640	1,252,000
	Courier & Postal Services	3,000	3,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	900,000	807,825
	Accommodation - Domestic Travel	1,000,000	994,330
	Subscriptions to Newspapers, Magazines and Periodicals	120,000	114,303
	Hire of Transport, Equipment	220,000	219,639
	Boards, Committees, Conferences and Seminars	500,000	465,990
	Fuel Oil and Lubricants - Othe	500,000	500,000
	Maintenance of Computers, Software, and Networks	632,000	623,106
	Maintenance of Communications Equipment	300,000	300,000
	Purchase of Computers, Printers and other IT Equipment	78,520	78,520

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Purchase of Software	120,000	98,200
	SUB TOTAL	28,073,841	27,836,594
Tourism	Electricity	650,000	650,000
	Water and Sewarage Charges	5,000	5,000
	Telephone, Telex, Facsimile and Mobile Phone Services	39,000	30,000
	Courier & Postal Services	5,000	4,800
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	310,000	300,080
	Accommodation - Domestic Travel	500,000	500,000
	Daily Subsistence Allowance	550,000	527,625
	Passage & Transfer Expenses	217,000	216,220
	Field Operational Allowance	320,000	297,600
	Publishing & Printing Services	50,000	49,075
	Advertising, Awareness and Publicity Campaigns	1,020,000	1,019,192
	Trade Shows and Exhibitions	750,000	743,000
	Hire of Transport, Equipment	250,000	249,756
	Trainee Allowance	355,788	325,200
	Training Expenses - Other (Bud	234,000	117,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	602,724	602,725
	Boards, Committees, Conferences and Seminars	150,000	128,570
	Motor Vehicle Insurance	380,000	237,072
	Purchase of Uniforms and Clothing - Staff	560,000	551,700
	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000	185,150
	Supplies and Accessories for Computers and Printers	421,986	421,895
	Sanitary and Cleaning Materials, Supplies and Services	25,000	21,725
	Fuel Oil and Lubricants - Othe	400,000	378,500
	Bank Service Commission and Charges	5,000	4,510
	Temporary Committee Expenses	100,000	86,000

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance Expenses - Motor Vehicles	1,973,000	1,891,416
	Maintenance of Buildings and Stations -- Non-Residential	23,000	21,200
	SUB TOTAL	10,096,498	9,565,011
ICT	Electricity	46,700	46,700
	Telephone, Telex, Facsimile and Mobile Phone Services	234,000	180,000
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	285,305
	Accommodation - Domestic Travel	500,000	500,000
	Daily Subsistence Allowance	500,000	499,500
	Field Operational Allowance	450,000	439,900
	Publishing & Printing Services	50,000	44,600
	Advertising, Awareness and Publicity Campaigns	240,630	183,280
	Hire of Transport, Equipment	1,620,000	1,620,000
	Trainee Allowance	450,000	445,000
	Training Expenses - Other (Bud	462,300	462,300
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	612,000	459,908
	Boards, Committees, Conferences and Seminars	500,000	500,000
	Purchase of Uniforms and Clothing - Staff	256,000	251,700
	General Office Supplies (papers, pencils, forms, small office equipment etc)	150,000	147,800
	Supplies and Accessories for Computers and Printers	674,400	674,400
	Sanitary and Cleaning Materials, Supplies and Services	25,000	24,600
	Fuel Oil and Lubricants - Othe	514,300	514,300
	Contracted Guards and Cleaning Services	220,000	210,400
	Temporary Committee Expenses	380,000	168,000
	Maintenance of Plant, Machinery and Equipment (including lifts)	312,300	77,800

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance of Buildings and Stations -- Non-Residential	12,000	0
	Maintenance of Communications Equipment	900,000	896,124
	Purchase of Office Furniture and Fittings	478,934	477,600
	Purchase of Computers, Printers and other IT Equipment	450,000	450,000
	Purchase of Airconditioners, Fans and Heating Appliances	200,000	200,000
	Purchase of Exchanges and other Communications Equipment	1,301,640	1,301,640
	Purchase of ICT Networking and Communication Equipment	3,276,059	2,591,634
	SUB TOTAL	15,116,263	13,652,491
	TOTAL	53,286,602	51,054,096
VOTE 3073: COUNTY PUBLIC SERVICE BOARD			
County Public Service Board	Domestic Travel and Subs. - Others	0	-45,750
	Training Expenses - Other (Bud	0	-45,750
	Electricity	70,000	70,000
	Water and Sewarage Charges	70,000	63,479
	Utilities, Supplies- Other (	30,000	13,736
	Telephone, Telex, Facsimile and Mobile Phone Services	572,000	563,045
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	49,820
	Accommodation - Domestic Travel	2,300,000	2,300,000
	Daily Subsistance Allowance	718,856	718,200
	Sundry Items (e.g. airport tax, taxis, etc?)	100,000	99,305
	Publishing & Printing Services	400,000	390,400
	Subscriptions to Newspapers, Magazines and Periodicals	80,000	53,920
	Advertising, Awareness and Publicity Campaigns	0	0
	Hire of Transport, Equipment	400,000	383,690

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Training Expenses - Other (Bud	200,000	184,680
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	763,071
	Boards, Committees, Conferences and Seminars	400,000	400,000
	Motor Vehicle Insurance	300,000	234,591
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,050,000	989,070
	Supplies and Accessories for Computers and Printers	850,000	787,100
	Sanitary and Cleaning Materials, Supplies and Services	70,000	62,803
	Refined Fuels and Lubricants for Transport	900,000	898,040
	Bank Service Commission and Charges	10,000	9,130
	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	170,000	0
	Maintenance Expenses - Motor Vehicles	500,000	499,302
	Routine Maintenance - Vehicles	300,000	210,050
	Maintenance of Office Furniture and Equipment	20,000	19,780
	Maintenance of Buildings and Stations -- Non-Residential	0	0
	Purchase of Motor Vehicles	5,000,000	5,000,000
	Purchase of Office Furniture and Fittings	300,000	290,000
	Purchase of Computers, Printers and other IT Equipment	280,000	272,000
	Purchase of Exchanges and other Communications Equipment	0	0
	Purchase of Photocopiers	0	0
	Purchase of Generators	0	0
	Accommodation - Domestic Travel	2,000,000	1,999,900

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	197,333
	Boards, Committees, Conferences and Seminars	500,000	500,000
	Basic Salaries - Civil Service	36,886,732	24,925,662
	Accommodation - Domestic Travel	2,380,000	2,379,950
	Publishing & Printing Services	300,000	262,462
	Accommodation - Domestic Travel	1,100,000	1,099,950
	Boards, Committees, Conferences and Seminars	500,000	500,000
	TOTAL	60,007,588	47,007,469
VOTE 3074: PUBLIC SERVICE AND ADMINISTRATION			
Administration	Basic Salaries - Civil Service	193,266,648	192,733,337
	Electricity	2,040,000	2,039,800
	Water and Sewerage Charges	700,000	695,336
	Telephone, Telex, Facsimile and Mobile Phone Services	1,020,000	1,001,225
	Courier & Postal Services	251,200	199,351
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,420,000	1,415,559
	Accommodation - Domestic Travel	2,800,000	2,343,546
	Daily Subsistence Allowance	3,300,000	3,694,200
	Publishing & Printing Services	1,550,000	1,442,418
	Advertising, Awareness and Publicity Campaigns	350,000	348,840
	Hire of Equipment, Plant and Machinery	4,000,000	2,452,000
	Training Expenses - Other (Bud	0	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,310,000	1,134,870
	Boards, Committees, Conferences and Seminars	5,570,000	5,561,660
	Motor Vehicle Insurance	1,400,000	2,000,602

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,200,000	1,747,400
	Supplies and Accessories for Computers and Printers	920,000	920,000
	Sanitary and Cleaning Materials, Supplies and Services	1,498,245	1,498,245
	Fuel Oil and Lubricants - Othe	7,847,000	6,283,200
	Bank Service Commission and Charges	145,000	123,894
	Other Operating Expenses - Oth	1,514,000	1,521,110
	Maintenance Expenses - Motor Vehicles	8,028,000	10,489,950
	Maintenance of Office Furniture and Equipment	1,150,000	620,000
	Purchase of Motor Vehicles	12,550,000	12,525,000
	Purchase of Bicycles and Motorcycles	5,380,000	5,333,130
	Purchase of Computers, Printers and other IT Equipment	1,500,000	1,500,000
	Purchase of Exchanges and other Communications Equipment	3,899,078	3,899,078
	Domestic Payables - from Previous Financial Years	0	0
	SUB TOTAL	264,609,171	263,523,751
Enforcement	Telephone, Telex, Facsimile and Mobile Phone Services	72,000	53,000
	Accommodation - Domestic Travel	1,200,000	1,214,350
	Daily Subsistence Allowance	850,000	850,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	49,000	48,395
	Motor Vehicle Insurance	500,000	0
	Purchase of Uniforms and Clothing - Staff	5,860,200	5,860,100
	Purchase of Safety Gear	1,484,000	1,484,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	0	0

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Supplies and Accessories for Computers and Printers	1,440,000	939,600
	Fuel Oil and Lubricants - Othe	1,200,000	1,200,000
	Maintenance Expenses - Motor Vehicles	1,085,000	1,084,582
	Purchase of Motor Vehicles	6,304,000	6,304,000
	Purch. of Office Furn. & Gen. - Other (Budget)	500,000	500,000
	SUB TOTAL	20,544,200	19,538,027
County Garbage and Cleaning Services	Telephone, Telex, Facsimile and Mobile Phone Services	84,000	0
	Daily Subsistance Allowance	2,525,734	2,437,514
	Motor Vehicle Insurance	800,000	800,000
	Purchase of Uniforms and Clothing - Staff	3,021,800	3,021,800
	Purchase of Safety Gear	1,999,565	1,999,565
	General Office Supplies (papers, pencils, forms, small office equipment etc)	0	30,000
	Fuel Oil and Lubricants - Othe	3,194,000	3,193,909
	Maintenance Expenses - Motor Vehicles	4,877,568	7,103,636
	SUB TOTAL	16,502,667	18,586,423
Sub County Administration Msambweni	Electricity	6,000	5,340
	Water and Sewarage Charges	0	0
	Telephone, Telex, Facsimile and Mobile Phone Services	132,000	132,000
	Daily Subsistance Allowance	490,000	490,874
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	0
	Motor Vehicle Insurance	820,000	820,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,440,000	0
	Supplies and Accessories for Computers and Printers	1,050,000	1,049,600
	Fuel Oil and Lubricants - Othe	1,150,000	1,157,000
	Other Operating Expenses - Oth	1,745,000	1,744,270

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Maintenance Expenses - Motor Vehicles	2,100,000	1,795,918
	Maintenance of Buildings and Stations -- Non-Residential	0	54,250
	Purchase of Office Furniture and Fittings	790,000	790,000
	SUB TOTAL	9,723,000	8,039,252
Sub County Administration Lunga Lunga	Daily Subsistence Allowance	0	32,500
	Electricity	0	0
	Water and Sewarage Charges	10,000	8,325
	Telephone, Telex, Facsimile and Mobile Phone Services	132,000	130,000
	Daily Subsistence Allowance	100,000	45,725
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	0
	Motor Vehicle Insurance	720,000	720,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,730,000	1,734,650
	Supplies and Accessories for Computers and Printers	1,085,000	1,065,037
	Fuel Oil and Lubricants - Othe	1,603,100	1,799,100
	Other Operating Expenses - Oth	2,400,000	2,400,000
	Maintenance Expenses - Motor Vehicles	3,889,178	929,860
	Maintenance of Buildings and Stations -- Non-Residential	0	2,989,178
	Purchase of Office Furniture and Fittings	458,200	458,200
	SUB TOTAL	12,127,478	12,312,575
Sub County Administration Matuga	Electricity	52,000	52,000
	Water and Sewarage Charges	0	0
	Telephone, Telex, Facsimile and Mobile Phone Services	156,000	74,000
	Daily Subsistence Allowance	400,000	959,080

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	72,000	30,000
	Motor Vehicle Insurance	800,000	800,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,020,000	1,020,000
	Supplies and Accessories for Computers and Printers	0	0
	Fuel Oil and Lubricants - Othe	910,000	999,680
	Other Operating Expenses - Oth	4,880,000	4,940,244
	Maintenance Expenses - Motor Vehicles	2,270,000	2,265,793
	Maintenance of Buildings and Stations -- Non-Residential	2,250,000	1,556,491
	SUB TOTAL	12,810,000	12,697,288
Sub County Administration Kinango	Electricity	35,000	34,013
	Water and Sewerage Charges	0	0
	Telephone, Telex, Facsimile and Mobile Phone Services	202,028	201,000
	Daily Subsistence Allowance	400,000	341,000
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000	338,200
	Motor Vehicle Insurance	0	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	692,000	692,000
	Supplies and Accessories for Computers and Printers	945,000	945,500
	Fuel Oil and Lubricants - Othe	1,800,000	1,716,800
	Other Operating Expenses - Oth	2,700,000	3,811,000
	Maintenance Expenses - Motor Vehicles	3,038,000	1,842,332
	Maintenance of Buildings and Stations -- Non-Residential	0	1,557,109
	Purchase of Office Furniture and Fittings	1,300,000	1,300,000
	SUB TOTAL	11,462,028	12,778,954

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
Human Resource Management	Horaria	1,200,000	700,000
	Telephone, Telex, Facsimile and Mobile Phone Services	0	0
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	350,000	536,080
	Accommodation - Domestic Travel	850,000	653,390
	Daily Subsistence Allowance	850,000	641,300
	Publishing & Printing Services	1,200,000	250,500
	Remuneration of Instructors and Contract Based Training Services	1,200,000	2,900,000
	Human Resource Reforms	928,000	791,204
	Training Expenses - Other (Bud	600,000	629,840
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	0
	Purchase of Coffins	0	0
	Group Personal Insurance	0	0
	General Office Supplies (papers, pencils, forms, small office equipment etc)	860,000	860,000
	Purchase of Office Furniture and Fittings	1,450,000	992,203
	Purchase of Computers, Printers and other IT Equipment	255,000	255,000
Purchase of Software	0	0	
	SUB TOTAL	9,843,000	9,209,517
	TOTAL	357,621,544	356,685,787
VOTE 3075: KWALE MUNICIPALITY			
Municipality of Kwale	Basic Salaries - Civil Service	0	0
	Telephone, Telex, Facsimile and Mobile Phone Services	69,120	51,539
	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	38,000
	Daily Subsistence Allowance	520,000	332,200
	Advertising, Awareness and Publicity Campaigns	0	0
	Hire of Transport, Equipment	0	0

PROGRAMME/ DIVISION	ITEM DESCRIPTION	REVISED ESTIMATES	ACTUAL EXPENDITURE
	Training Expenses - Other (Bud	0	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000	6,000
	Boards, Committees, Conferences and Seminars	500,000	385,800
	General Office Supplies (papers, pencils, forms, small office equipment etc)	50,000	49,190
TOTAL		1,689,120	862,729
VOTE 3076: DIANI MUNICIPALITY			
Municipality of Diani	Basic Salaries - Civil Service	0	0
	Daily Subsistence Allowance	300,000	292,250
	Advertising, Awareness and Publicity Campaigns	0	0
	Hire of Transport, Equipment	100,000	152,686
	Training Expenses - Other (Bud	0	0
	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	44,000
	Boards, Committees, Conferences and Seminars	100,000	95,000
	General Office Supplies (papers, pencils, forms, small office equipment etc)	50,000	15,000
TOTAL		750,000	598,936
GRAND TOTAL		6,322,964,600	6,162,719,825

Source: Kwale County Treasury

Appendix II: Development Expenditure Performance by Item for the Period Ending 30th June, 2021

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
VOTE 3061: FINANCE AND ECONOMIC PLANNING				
Provision of Valuation Roll for Revenue Automation	4,336,626	4,336,626	-	Ongoing
Perimeter wall fencing,cabro paving, outdoor shed,water tanks and gutters and public toilet block at Pungu Revenue Office	9,051,031	9,051,031	8,812,687	Completed
Automation of development approval (Phase II) - Plan Approval	3,000,000	0	-	Not tendered
Construction of Trailer Park in Lungalunga	5,414,460	0	-	Not tendered
SUB TOTAL	21,802,117	13,387,657	8,812,687	-
VOTE 3062: AGRICULTURE, LIVESTOCK AND FISHERIES				
Construction of majoreni landing site	448,120.00	448,120.00	109,282.00	Ongoing
Expansion of shades and service bay at AMS Msambweni	504,676.00	504,676.00	504,676.00	Completed
Purchase of Motor Vehicles-Support to Agricultural mechanization service(Support to AMS(Generator set,)	450,000.00	442,000.00	442,000.00	Delivered
supply of seeds	100,045.00	100,045.00	100,045.00	Delivered
Agricultural materials ,ssupplies and small equipmmts	3,511,700.00	3,511,700.00	3,511,700.00	Delivered
Rehabilitation and upscalingMicro irrigation(All wards)	5,493,500.00	5,493,500.00	5,493,500.00	Delivered
Micro irrigation(nyalani)	12,000,000.00	12,000,000.00	12,000,000.00	Completed
Installation of electricity and cabro (grain stores mwambalazi)	698,490.00	796,746.00	698,490.00	Completed
cabri paving (grain stores - menza mwenye)	1,198,256.80	1,198,256.80	1,198,256.80	Completed
Establishment of two apiaries	1,999,842.00	1,999,842.00	1,999,842.00	Completed
Construction of kinondo cold storage -chale jeza	1,972,894.00	1,972,894.00	1,972,894.00	Completed
Purchase of Vaccines and Sera-disease control(vaccines)	3,192,000.00	3,192,000.00	3,192,000.00	Delivered

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Purchase of Vaccines and Sera-disease control(vaccines)	1,287,300.00	1,287,300.00	1,287,300.00	Delivered
construction of construction of kinango slaughter house	15,000,000.00	15,000,000.00	12,506,393.80	Ongoing
equipping kinango slaughter house	4,900,000.00	4,900,000.00	4,900,000.00	Delivered
construction of cattledip at mkongani ward-maconda cattle dip	3,691,153.64	3,691,153.64	3,691,153.64	Completed
Rehabilitation of operational dips-mwaluvanga	0.00	0.00	352,704.96	Completed
Rehabilitation of operational dips-mgalani	960,982.51	960,982.51	960,982.51	Completed
Rehabilitation of operational dips-mwabala	1,607,686.00	1,607,686.00	1,607,686.00	Completed
Rehabilitation of operational dips-ndavaya	1,298,605.49	845,477.60	845,477.60	Completed
supply of veterinary artificial equipments	1,385,000.00	1,385,000.00	1,385,000.00	Delivered
Construction of hostels and electricity installation (ATC MKONGANI)	16,500,000.00	16,500,000.00	16,109,967.00	Completed
fencing of ATC farm mkongani	999,746.00	999,746.00	999,746.00	Completed
Equiping of modern kitchen	4,317,000.00	4,317,000.00	4,317,000.00	Delivered
Agricultural Materials, Supplies and Small Equipment-Pesticides and spray pumps	5,500,000.00	5,493,000.00	5,493,000.00	Delivered
Agricultural Materials, Supplies and Small Equipment-Pesticides and spray pumps	2,397,400.00	2,397,400.00	2,397,400.00	Delivered
Other Infrastructure and Civil Works-Rehabilitation and upscaling of micro irrigation	3,000,000.00	3,000,000.00	-	Ongoing
Other Infrastructure and Civil Works-Rehabilitation of the toilets at Agricultural Mechanization Services Centre and Crops Division offices	841,013.00	860,000.00	-	Ongoing
Other Infrastructure and Civil Works-Rehabilitation of the roof at Agricultural Mechanization Services Centre and Crops Division offices	2,000,000.00	2,000,000.00	-	Ongoing
Purch. of Certified Seeds - rehabilitation and purchase of seedlings(coconut,cashew nut and fruit seedlings)	2,580,000.00	2,580,000.00	1,536,000.00	Ongoing
Purch. of Certified Seeds - promotion of food crops-launching	380,000.00	380,000.00	380,000.00	Completed
Purch. of Certified Seeds - promotion of food crop pulses	2,086,250.00	2,086,250.00	2,086,250.00	Delivered

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Purch. of Certified Seeds - promotion of food crops(maize)	23,250,000.00	23,250,000.00	23,250,000.00	Delivered
Other Infrastructure and Civil Works-Fencing of livestock market in Kinango	6,806,485.00	6,806,485.00	6,806,485.00	Completed
Other Infrastructure and Civil Works-Construction of dairy collection centre in Kinango	2,493,379.00	2,493,379.41	2,493,379.41	Completed
Other Infrastructure and Civil Works-Provision of bee keeping equipments and accessories	3,183,000.00	3,183,000.00	3,183,000.00	Delivered
Other Infrastructure and Civil Works-Construction of toilets at the Msambweni livestock offices	991,612.00	991,611.90	991,611.90	Completed
Purchase of Motor Vehicles	5,213,000.00	5,213,000.00	5,213,000.00	Delivered
Purchase of Bicycles and Motorcycles-Purchase of ten motorbikes	4,274,110.00	4,309,860.01	4,274,109.90	Delivered
Purchase of Animals and Breeding Stock-Dairy cattle	6,000,000.00	6,000,000.00	6,000,000.00	Delivered
Purchase of Animals and Breeding Stock-,(beef cattle)	5,992,000.00	5,992,000.00	5,992,000.00	Delivered
Purchase of Animals and Breeding Stock- meat goat)	12,000,000.00	12,000,000.00	12,000,000.00	Delivered
Other Infrastructure and Civil Works- Rehabilitation of ice plant (shimoni landing site)	4,000,000.00	3,999,999.60	-	Ongoing
Other Infrastructure and Civil Works- Development of land scaping at Gazi -Kinondo ward	4,000,000.00	3,999,522.00	-	Ongoing
Other Infrastructure and Civil Works- Construction of a fisheries demonstration centre at Mkunguni BMU in Ramisi ward	1,488,435.00	1,488,435.00	-	Ongoing
Other Infrastructure and Civil Works-Up scaling of sea weed production	1,333,333.00	1,300,000.00	1,300,000.00	Delivered
Purchase of Boats-Purchase of fishing boats and accessories- Purchase assorted fishing accessories	3,688,785.00	3,688,785.00	3,688,785.00	Delivered
Purchase of Boats-Purchase of Two rescue fibre boats	3,181,288.40	3,181,288.40	-	Ongoing
Purchase of Vaccines and Sera-disease controlrepellant & acaricides)	7,200,000.00	7,264,500.00	6,829,500.00	Ongoing
Clinical services -purchase of treatment drugs and logistic support	0.00	0.00	3,969,675.00	Delivered

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Other Infrastructure and Civil Works-construction of slaughter house	9,000,000.00	9,000,000.00	-	Ongoing
Other Infrastructure and Civil Works-Construction of cattle dips-lukakani cattledip-puma	4,000,000.00	4,000,000.00	-	Ongoing
Other Infrastructure and Civil Works-Construction of cattle dips-kinagoni cattle dip(samburu wards)	4,000,000.00	4,000,000.00	3,992,960.60	Ongoing
Other Infrastructure and Civil Works-Construction of cattle dipsMtumwa cattel dip	3,993,533.38	3,993,533.38	-	Ongoing
Other Infrastructure and Civil Works-Construction of cattle dips-msulwa -kubo south	3,966,071.65	3,966,071.65	3,966,071.65	Completed
Other Infrastructure and Civil Works-Construction of cattle dips-mivumoni	3,995,940.60	3,995,940.60	-	Ongoing
Other Infrastructure and Civil Works-Construction of cattle dips-mwabovo -dzombo	4,000,000.00	4,000,000.00	-	Ongoing
Other Infrastructure and Civil Works-Construction of cattle dips-mbweleni -ndavaya	3,984,839.00	3,984,839.00	-	Ongoing
Other Infrastructure and Civil Works-Construction of cattle dip at Mtsamviani Village unit	4,000,000.00	4,000,000.00	4,000,000.00	Completed
Other Infrastructure and Civil Works-Rehabilitation of operational Dips-kitchaka tsimba	1,999,959.57	1,999,959.57	-	Ongoing
Other Infrastructure and Civil Works-Rehabilitation of operational Dips-kidimu cattle dip	1,500,000.00	1,504,412.70	784,508.00	Ongoing
Other Infrastructure and Civil Works-Rehabilitation of operational Dips-vywongwani	1,500,000.00	1,500,000.00	-	Ongoing
Other Infrastructure and Civil Works-electricity and water installation	1,000,000.00	1,000,000.00	672,365.00	Ongoing
Purchase of Certified Seed-Up scaling AI and synchronization all wards	430,000.00	400,000.00	400,000.00	Delivered
Purchase of Certified Seed-Up scaling AI and synchronization all wards	1,290,000.00	1,290,000.00	1,290,000.00	Delivered
Refined Fuels and Lubricants for Production-Agricultural mechanization project at AMS Msambweni	12,900,000.00	12,900,000.00	12,900,000.00	Delivered
Purchase of Tractors-purchase of two tractors	6,951,128.00	6,951,128.00	6,951,128.00	Delivered

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Purchase of Tractors-purchase of motor vehicle	5,840,000.00	5,860,000.00	5,860,000.00	Delivered
Other Infrastructure and Civil Works-Development of ATC borehole and plumbing works	2,580,000.00	2,496,000.00	-	Ongoing
Cash transfer-nargip	296,816,416.96	296,816,416.96	117,507,890.96	
Cash transfer-ASDSP	53,141,089.00	53,141,089.00	-	
SUB TOTAL	624,286,066.00	623,912,032.73	336,395,217.73	
VOTE 3063: ENVIRONMENT AND NATURAL RESOURCES				
SUPPLY AND DELIVERY AND INSTALLATION OF ENERGY SAVING JIKOS & KILNS	8,600,000	8,523,750	7,493,750	Training Ongoing
CABRO LAYING OF KWALE - JUDICIARY - POSTA ROAD	11,728,593	11,728,593	9,951,722	
Greening and beautification of Kona ya Beach to Diani Beach road	16,569,513	16,569,513	0	Court Case
SUPPLY OF TREE SEEDLINGS AND 3 MONTHS MAINTENANCE	3,020,000	2,465,000.00	0	To be delivered
DEVELOPMENT OF KWALE COUNTY LAND AND ENVIRONMENT POLICY	2,000,000	1,900,000.00	0	Contract Awarded
CONSULTANCY FOR PREPARATION OF A MUNICIPAL LAND USE AND ZONING PLAN FOR DIANI PHASE 1	10,000,000	10,000,000.00	-	Contract Awarded
PROPOSED LANSAPING OG KINANGO TOWN	6,000,000	5,558,927.85	-	Complete
PROPOSED SPECIAL AREA PLAN FOR KITEJE ECONOMIC ZONE	8,600,000	8,600,000.00	-	Contract Awarded
PROPOSE CONSTRUCTION OF KINONDO DUMPFILL IN KINONDO WARD	14,300,000	14,300,000.00	-	Contract Awarded
ACQUISITION OF LAND FOR GOVERNOR'S RESIDENCE	2,000,000	2,000,000.00	2,000,000.00	Complete
GIS DATA MANAGEMENT	9,074,830	9,000,000.00	9,000,000.00	Delivered
GIS DATA MANAGEMENT	2,580,000	1,900,000.00	1,900,000.00	Delivered
GIS EQUIPMENT	4,217,690	4,217,690	4,217,690	Delivered
PURCHASE OF SURVEY EQUIPMENT	4,333,333	4,296,780	4,296,780	Delivered
TREE PLANTING	4,929,550	3,845,880	3,845,880	Delivered

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
PURCHASE OF LAND FOR ESTABLISHMENT OF MARKET IN UKUNDA	53,650,000	45,000,000.00	45,000,000.00	Complete
SUPPLY AND DELIVERY OF TREE SEEDLINGS IN MTUMWA MWERENI WARD	300,000	300,000.00	300,000.00	Delivered
SUPPLY AND DELIVERY OF TREE SEEDLINGS TO THE DEPARTMENT	280,000	902,120.00	902,120.00	Delivered
BEING PAYMENT OF STAMP DUTY AND PROCESSING TRANSFER OF TITLE FOR LAND PURCHASED FOR ESTABLISHMENT OF A MARKET IN DIANI	1,800,000	1,800,000.00	1,800,000.00	Ongoing
BEING PAYMENT FOR PURCHASE OF LAND REGISTRATION KWALE/MWANGUDA FOR THE KOMBE ECDE	350,000	350,000.00	350,000.00	Complete
REGISTRATION OF TRADING CENTRES	13,500,000	9,605,281.00	-	Contract Awarded
MTAA COMMUNITY LAND REGISTRATION	2,000,000	-	-	Non Responsive
MAZOLA COMMUNITY LAND REGISTRATION	2,000,000	-	-	Non Responsive
SUPPLY OF MATERIALS FOR SURVEY FOR MWAVUMBO GROUP RANCH DEMARCATION	-	926,014.00	926,014.00	Delivered
SUB TOTAL	181,833,509.00	163,789,548.85	91,983,956.45	-
VOTE 3064: MEDICAL AND PUBLIC HEALTH SERVICES				
Renovation of Incenerator In Msambweni Hospital	2,540,000	2,540,000	2,540,000	Completed and in operation.
Construction of Dispensary in Kiwegu	1,289,154	1,289,154		Completed and in use
Construction of Maternity Wing at Mwananyamala	2,530,850	2,530,850		Stalled & Terminated
Proposed Expansion of Mwangea Dispensary-Samburu Chengoni Ward	1,128,297	1,128,297	1,128,297	Completed
Proposed Construction Single Staff House at Silaloni Dispensary-Samburu Chengoni Ward	355,591	1,196,252		Stalled @ 90% Completeness
Proposed Construction of a Marternity Wing Deri Dispensary in Mkongani Ward	422,468	422,468	422,468	Completed

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Proposed Construction of Martenity Wing at Mwachinga Dispensary in Kinango Ward	1,461,187	1,461,187		Stalled @ 95% Completeness
Proposed Construction of Martenity Wing at Gulanze Dispensary in Ndavaya Ward	2,358,093	2,358,093	2,358,093	Completed
Proposed Construction of Martenity Wing at Chigato Dispensary in Kasemeni Ward	2,577,218	2,577,218	1,139,781	Ongoing
Proposed Construction of Single Staff house at Muungano Dispensary in Tiwi Ward	2,665,327	2,665,327		Completed and in use.
Proposed Construction of Twin Staff Houses at Mtumwa Dispensary in Mwereni Ward	5,493,159	5,410,771	4,992,983	Construction on-going, at substructure level.
Proposed Construction of Majimboni Dispensary in Kubo South Ward	2,998,794	2,998,794		Terminated. To be tendered for completion
Proposed Construction of Biga Dispensary in Kinondo Ward	3,387,921	3,387,921	3,172,957	Just Completed and handed over.
Proposed Construction of Xray Block at Tiwi (Kd) in Tiwi Ward	1,395,910	1,395,910	1,395,910	Completed
Proposed Renovation of OPD Block & Construction of Waiting Bay Lunglunga Hospital	337,047	337,047		Completed and in operation
Laundry Machine -Kinango Hospital	1,500,000	1,500,000	1,500,000	Supplied
Renovation of Msambweni Hospital)	2,099,225	2,099,225		Completed
Completion of Deri Dispensary	1,500,000	1,499,880	1,339,880	Completed
Laundry Machine -Kwale Hospital	1,500,000	1,400,000	1,140,000	Supplied
Construction of mwaluvanga maternity wing	342,380	342,380	342,380	Completed
Construction of single staff house at Kidimu in Pongwe-Kikoneni	318,246	318,246	307,168	Completed and occupied
Construction of a maternity wing Phase 2 in Msambweni hospital	1,667,128	1,667,128	1,667,128	Completed, in operation.
Construction of a theatre block at Mkongani Health Centre	240,062	240,062	240,062	Completed, in operation.
Upgrading of sewage system at Kinango Hospital in Kinango Ward	2,000,000	2,000,000		70% Complete
Equipping of A&E, Dental unit Kinango hospital in Kinango Ward	5,504,056	5,504,056	4,207,847	Partial delivery
Purchase of CT Scan Kinango hospital in Kinango Ward	59,000,000	59,000,000	52,000,000	Delivered

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of incinerator & rehabilitation of A&E and drainage in Kwale Hospital	3,976,712	3,976,712	3,976,000	Completed
Construction of x-ray block at Lungalunga hospital	3,478,230	3,478,230	3,422,593	Completed
Construction of an X-ray block at Lunga-Lunga hospital	2,000,000	2,000,000	1,501,988	Completed
Construction of a new ward at Samburu hospital	1,503,263	1,503,263		Complete and in use
Supply & delivery of equipment for Samburu Hospital	8,560,000	8,557,600	8,557,600	Delivered
Construction of twin staff quarters, Pangani dispensary in Mwereni ward	5,509,131	5,509,131	5,398,082	Completed
Construction of Mwazaro dispensary in Pongwe Kikoneni Ward	5,500,000	5,499,517		Ongoing
Construction of waiting bay at Mbuguni dispensary in Tsimba/Golini Ward	1,000,000	999,913	999,913	Completed
Construction of a maternity wing at Bilashaka dispensary in Tsimba- Golini	1,945,261	1,945,261	1,945,261	Complete and in use
Expansion of Chitsanze dispensary to provide a delivery room inTsimba -Golini	4,800,000	4,800,000	4,800,000	Complete handing over request submitted
Construction of a dispensary at Mwamivi in Tiwi ward	3,403,829	3,403,829		Around 90% Completeness.
Construction of staff houses at Mwamivi dispensary in Tiwi ward	3,403,998	3,403,998	3,403,199	Completed
Replacement of Mwaluvanga Dispensary Roof in Kubo South Ward	2,000,000	1,931,038	1,931,038	Completed
Construction of Twin Staff House at Msulwa dispensary in Kubo South	4,796,703	4,796,703	2,596,977	At roofing level 70%
Construction of Toilet at Mbegani Dispensary in Mkongani Ward	737,361	737,361	737,361	Completed
Construction of a maternity wing at Mbegani Dispensary in Mkongani Ward	3,800,000	3,793,875		Ongoing
Construction of Single Staff House at Miatsani in Mkongani Ward	2,984,000	2,984,000		Ongoing
Rehabilitation of Mwaluphamba Dispensary in Mkongani Ward	2,000,000	1,973,525		Ongoing
Construction of staff house at Mlungunipa in Bongwe Gombato Ward	462,181	462,181	462,181	Completed and in use
Rehabilitation of Rafiki Kenya Dispensary in Kinondo Ward	1,770,899	1,770,899	1,770,899	Completed

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Rehabilitation of Ibin Sinaa Dispensary in Kinondo Ward	4,736,290	4,736,290	4,563,486	Completed Awaiting Equipments
Construction of Fingirika dispensary in Ramisi Ward	5,304,146	5,304,146		Awarded
Construction of a waiting bay at Shirazi dispensary in Ramisi Ward	1,000,000	999,356		Complete and in operation
Construction of staff house at Mkwakwani dispensary in Ukunda Ward	5,171,338	3,164,718		Contractor yet taken to site due to land issues
Construction of Staff house at Busho dispensary in Mackinnon Ward	5,700,000	4,786,053	1,803,310	Ongoing
Rehabilitation of Matumbi dispensary in Mwavumbo ward	2,957,151	2,957,151	2,286,607	Ongoing
Construction of staff houses at Bishop Kalu dispensary in Puma Ward	659,359	659,359	659,359	Completed
Rehabilitation of Bishop Kalu dispensary in Puma Ward	411,684	411,684	411,684	Completed and operational
Rehabilitation of Gozani dispensary in Puma Ward	1,480,753	1,480,753		Ongoing
Construction of a maternity wing at Mbita Dispensary in Ndavaya Ward	915,843	915,843		Stalled and terminated,Assesment of the remaining works
Construction of a maternity wing at Mbwaleni dispensary in Ndavaya	1,021,999	1,021,999	1,021,999	Completed
Construction of a male ward at Ndavaya dispensary in Ndavaya ward	2,810,737	2,810,737	2,810,737	Completed
Construction of a laboratory block at Ndavaya dispensary in Ndavaya ward	2,779,325	2,779,325	997,947	70% Complete
Construction of a dispensary at Dudu in Ndavaya ward	1,313,683	1,313,683	1,057,954	Completed
Rehabilitation of Kinagoni dispensary in Samburu-Chengoni ward	2,995,033	2,995,033		Ongoing
Perimeter wall fencing of Kinagoni dispensary in Samburu-Chengoni ward	1,915,623	1,915,623		Ongoing
Construction of a public toilet at Maji Ya Chumvi dispensary in Samburu-Chengoni ward	971,371	971,371		Ongoing
Renovation of staff house at Msambweni Hospital	298,120	298,120	298,120	Completed
Renovation of Generator House at Msambweni Hospital	1,972,250	1,972,250	1,972,250	Complete and in use
Construction of Switch room and Transformer room at Msambweni Hospital	11,925,560	11,925,560	11,925,560	Complete and in use

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Renovation of PEADS ward at Msambweni Hospital	5,633,052	3,936,088		Awarded
Expansion of the new COVID-19 unit	35,513,000	35,513,000	14,131,940	Works on-going
Proposed renovations of hospital mortuary at Msambweni hospital	5,992,792	5,992,792	4,589,192	At 90% Complete
Supply & delivery of beds for county hospitals	14,500,000	14,500,000	14,500,000	Supplied 290 beds
Rehabilitation of waiting bay and male ward at Kinango hospital	2,100,000	2,100,000		Not tendered yet
Construction of one new wards at Kwale Hospital	9,700,000	9,700,000	6,452,035	At roofing level 70%
Installation of a borehole pump and Construction of water tower at Kwale Hospital	1,680,000	3,283,148		Awarded
Construction of a placenta pit at Lungalunga Hospital	1,000,000	1,000,000	996,208	Completed and in use
Renovation of Theatre at Lunga Lunga hospital	1,343,280	1,343,280	1,343,280	Complete and in use
Renovation of casualty & amenity ward msambweni	2,000,000	2,000,000		Ongoing
Proposed Construction of Main Drug Store at Msambweni Hospital	1,898,000	1,898,000	1,898,000	Complete pending grill works
Construction of staff house at Ganja la Simba in Kinondo ward	2,999,800	2,999,800	1,037,678	Awarded contractor to be taken to site
Rehabilitation of Muhaka dispensary in Kinondo ward	2,483,831	2,483,831		Awarded
Construction of a dispensary at Mchinjirini in Ramisi Ward	5,395,960	5,395,960		Awarded
Rehabilitation of outpatient block at Waa Dispensary in Waa-Ng'ombeni ward	1,775,410	1,775,410	1,775,410	Complete Awaiting Assorted Equipments
Construction of a toilet at Chitsanze dispensary in Tsimba-Golini ward	680,797	680,797	680,797	Completed
Construction of Jorori Dispensary in Mazumalume in Tsimba-Golini ward	5,614,423	5,614,423		Ongoing
Construction of Staff House at Mteza Dispensary in Tsimba-Golini ward	534,360	534,360	534,360	Complete
Procurement of theatre equipment at Mkongani modern H/Centre	5,710,242	5,600,000	5,600,000	Delivered
Construction of a maternity wing at Mwapala Dispensary in Kubo south ward	1,630,008	1,630,008	1,596,555	Complete and Operational
Construction of maternity wing, Mwanamamba dispensary	844,985	844,985	704,865	Completed waiting equipments

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of a inpatient block (Male/Female) at Kilimangodo dispensary in Mwereni ward	9,000,000	8,895,249		awarded
Construction of a new outpatient block at Kikoneni Health center in Pongwe-Kikoneni ward	7,000,000	7,000,000		awarded
Rehabilitation of Wasini dispensary in Pongwe-Kikoneni ward	4,908,804	4,908,805	1,814,020	Ongoing
Construction of a maternity wing at Mwanguda dispensary in Dzombo ward	1,082,959	1,082,959	1,079,395	Complete and in use
Construction of a dispensary at Gandini in Dzombo ward	5,900,000	5,347,808	1,419,927	Ongoing
Construction of a twin staff house Lutsangani dispensary in Kinango ward	5,563,800	5,563,752	5,562,752	Completed
Rehabilitation and equipping of Kibandaongo dispensary in Kinango ward	2,650,800	2,650,800	1,662,628	Ongoing
Construction of a new dispensary at Mwakijembe in Ndavaya ward	4,265,282	4,265,282	568,052	80% Complete
Construction of staff house at Dudu dispensary in Ndavaya ward	3,296,829	3,296,829	1,547,809	Ongoing
Electrification of various dispensaries in Ndavaya ward	1,000,000	1,000,000		gulanze,mbuluni already processed
Construction of twin staff house at Nyango dispensary in Puma ward	6,000,000	5,814,059	5,754,874	Completed
Electrification of various dispensaries in Puma ward	1,000,000	1,000,000		Awaiting quotation from kenya power,bishop kalu,shambili,kas ageni disp
Rehabilitation of staff house at Mwanda dispensary in Mwavumbo ward	3,000,000	3,000,000	1,868,737	Ongoing
Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwavumbo ward	3,500,000	3,599,641		Ongoing
Construction of a dispensary at Julani in Mwavumbo ward	5,313,710	5,313,710	1,285,477	Ongoing
Construction of Mwashanga dispensary in Mwavumbo ward	246,367	245,367		Complete and in use
Construction of staff houses at Kafuduni dispensary in Mwavumbo ward	3,547,111	3,547,111	3,547,111	Completed & operational

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Electrification of various dispensaries in Mwavumbo ward	1,400,000	1,400,000		Awaiting quotation from kenya power, mwashanga, kalalani, chilumani, m'gandini dispensary
Rehabilitation of roof at Chigato Dispensary in Kasemeni ward	1,298,468	1,298,468		Awarded
Construction of a laboratory at Mnyenzi H/Center in Kasemeni ward	3,643,811	3,643,811	3,643,435	Completed Awaiting handing over
Electrification of various dispensaries in Kasemeni ward	1,000,000	1,000,000		Awaiting quotation from kenya power, miguneni, mabesheni
Construction of a dispensary at Miyani in Kasemeni ward	5,600,000	5,313,710	612,132	Ongoing
Construction of a twin staff house at mnyenzi Dispensary	5,500,000	5,500,000	1,339,215	Wall level
Construction of a male ward at Mnyenzi dispensary in Kasemeni ward	6,155,476	6,077,412	5,068,410	At floor slab (30%)
Construction of a Female ward at Mnyenzi dispensary in Kasemeni ward	5,855,702	5,855,702	5,855,702	Completed
Construction of a dispensary at Tiribe in Mkongani Ward	5,400,000	5,325,353	3,311,336	Ongoing
Construction of a ward at Mkongani Health centre in Mkongani ward	7,400,342	7,400,341	6,684,963	Around 90% Complete, at finishing stage
Construction of a VIP staff toilet at Silaloni Dispensary in Samburu-Chengoni ward	689,657	689,657	689,657	Completed
Construction of maternity block at Chanzou dispensary in Samburu-Chengoni	2,704,805	2,704,805	2,495,242	Completed
Construction of a dispensary at Kazamoyo in Samburu Chengoni Ward	4,900,000	4,900,000		Awarded
Construction of maternity wing at Vinyunduni dispensary	778,903	778,903	676,137	Complete and in use
Construction of Staff house at Egu Dispensary in Mackinon ward	3,036,481	3,036,481		Ongoing
Construction of staff house at Bumburi Dispensary in Mackinon ward	3,348,751	3,348,752	3,278,752	Completed
Construction of Chigutu dispensary in Mackinon Road	5,600,000	5,994,098	2,152,481	awarded

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of a laboratory Mvinden dispensary in Ukunda ward	4,995,359	4,995,359	3,719,389	Ongoing
Construction of dispensary at Kilolapwa in Ukunda ward	5,700,000	5,614,423		Ongoing
Construction of a maternity wing at Magaoni dispensary in Kinondo ward	3,500,000	3,071,355	1,786,673	Ongoing
Construction of a dispensary at Chale in Kinondo	5,441,623	5,441,623	3,711,600	Ongoing
Construction of a maternity wing at Chale dispensary in Kinondo ward	4,799,390	4,799,390	1,254,754	Ongoing
Construction of Milalani dispensary in Ramisi ward	5,291,670	5,291,670	1,614,952	Ongoing
Construction of maternity wing at Mwangwei dispensary in Pongwe-Kikoneni ward	3,500,000	3,071,355	1,061,765	Ongoing
Renovation of OPD block at Shimoni dispensary in Pongwe-Kikoneni ward	2,500,000	2,398,394	920,924	Ongoing
Construction of a female ward at Kikoneni health centre in Pongwe-Kikoneni ward (Phase 1)	7,697,093	7,697,093	7,074,646	Completed
Construction of a laboratory at Kikoneni Health Centre in Pongwe-Kikoneni ward	3,500,000	3,985,847		Ongoing
Construction of Mrima dispensary in Dzombo ward	5,198,296	5,198,296		Ongoing
Construction of OPD block at Bidinimole dispensary	6,900,000	5,980,034		Ongoing
Construction and equipping of a laboratory at Mwangulu dispensary-Mwereni ward	3,500,000	3,789,722		Ongoing
Construction of a dispensary at Mwamose in Vanga ward	5,152,104	5,152,104	1,950,141	Ongoing
Construction of staff house at Mwanamamba dispensary in Vanga ward	2,743,079	2,743,079		Terminated.To be tendered for completion
Construction of a female ward at Mazumalume dispensary in Tsimba-Golini ward	5,752,478	5,752,478	2,099,328	Works on-going
Construction of a maternity wing at Mteza dispensary in Tsimba-Golini ward	3,228,607	3,228,607	2,305,748	Works on-going
Construction of Madibwani dispensary in Waa-Ng'ombeni ward	5,200,110	5,200,110	1,927,154	AT RING BEAM
Construction of twin staff house at Kombani dispensary	4,853,085	4,853,085	4,853,085	Completed
Construction of maternity wing at Boyani dispensary- Kubo South	3,221,899	3,221,899	1,193,744	Awarded

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of a dispensary at Magwasheni-Kubo South	5,152,104	5,152,104	1,950,141	Works on-going
Construction of a dispensary at Mwanamkuu-Kubo South	5,800,000	5,787,750		Ongoing
Construction of a maternity wing at Mwaluphamba dispensary- Mkongani	3,228,607	3,228,607		Ongoing
Construction of twin staff house at Mbuluni dispensary in Ndavaya ward	5,737,387	5,737,387	2,202,457	Awarded
Construction of female ward phase 2 at Ndavaya Health Centre	3,082,926	3,082,926		Ongoing
Perimeter wall fencing of Vigurungani health centre-Puma	3,593,945	3,593,945		Ongoing
Construction of Maternity wing at Gozani dispensary-Puma	3,600,000	3,594,896		Ongoing
Construction of a maternity wing at Dumbule dispensary-Kinango	3,444,344	3,444,344	1,337,943	Ongoing
Construction of Yapha dispensary-Kinango	5,528,521	5,528,521	1,564,260	Ongoing
Construction of a dispensary at Malomani/Mulunguni-Mackinon Road	5,159,286	5,159,286	1,603,020	Awarded
Construction of dispensary at Bahakwenu- Mackinon Road	5,286,190	5,286,190		Ongoing
Construction of a maternity wing at Maji ya Chumvi dispensary-Samburu/Chengoni	3,375,299	3,375,299	1,337,943	Ongoing
Construction of a general ward at Mwanda dispensary in Mwavumbo	5,752,478	5,752,478	1,872,301	Ongoing
Construction of a twin staff house at Mwabila dispensary-Mwavumbo	5,253,000	5,253,000	1,378,693	Works on-going
Construction of Chidzipwa dispensary-Mwavumbo	5,399,461	5,399,461	1,401,164	Ongoing
Construction of an X - ray block at Mnyenzi Health Centre	7,846,841	7,846,841		Ongoing
Construction & equipping of laboratory at Mlungunipa Dispensary	3,500,000	3,991,971		Ongoing
Construction & equipping of laboratory at Mwamanga Dispensary in Gombato-Bongwe ward	3,500,000	3,403,500		Ongoing
Construction and equipping of an X ray block at Vanga dispensary in Vanga ward	10,000,000	7,752,525		At Evaluation Stage
Construction and equipping of a laboratory at Mwamivi dispensary-Tiwi ward	5,590,481	5,226,265		Awarded

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Rehabilitation and equipping of laboratory at Lukore dispensary- Kubo South	3,500,000	1,394,139		Works on-going
Purchase of Delivery beds -30	6,200,000	6,200,000		Supplied
Purchase of Hospital Beds-150	5,000,000	5,000,000		supplied
Construction of Oncology centre at Kwale Sub county Hospital	30,000,000	35,803,984	17,025,299	Ongoing
Purchase of A Generator for Kwale Sub county Hospital	3,440,000	3,400,000		Supplied
Construction of X ray block at Samburu Sub County Hospital in samburu ward	7,752,525	7,752,525	2,779,249	Ongoing
Supply and installation of power cable to connect radiology block to distribution board at Msambweni	900,000	870,000	870,000	Supplied
Purchase of equipment for 15 rural health facilities	7,100,000	7,100,000		Supplied
Purchase of furniture for 15 rural health facilities	2,500,000	2,500,000		Supplied
Propose Construction of Staff Toilets in Gandini Dispensary in Kinango Ward	500,000	500,000		Not tendered yet
Proposed Renovation of Facility Block and Staff House at Majoreni Dispensary in Pongwe Kikoneni	4,960,637	4,960,637		Under budgeted
Renovation of Mazumalume Leaking Roof	1,500,000	1,500,000		Not tendered yet
Rehabilitation of Maternity Wing and outpatient block at Vanga Dispensary in Vanga Ward	5,040,000	5,040,000		Not tendered yet
Construction of Staff house at Mtsunga dispensary in Mwereni ward	3,600,000	3,600,000		Not tendered yet
Renovation of out patient block at Mtsunga Dispensary in Mwereni Ward	3,600,000	3,600,000		Not tendered yet
Rehabilitation of staff house Mamba dispensary in Dzombo Ward	1,000,000	1,000,000		Not tendered yet
Rehabilitation of Mazumalume staff houses in Tsimba/Golini Ward	2,000,000	2,000,000		Not tendered yet
Equipping of the maternity wing at Waa dispensary in Waa/Ng'ombeni Ward	3,000,000	3,000,000		Awaiting consolidations
Renovation of the facility roofing at Mlungunipa in Bongwe Gombato Ward	1,000,000	1,000,000		Not tendered yet

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Drilling of borehole and piping at Mbuwani dispensary in Bongwe Gombato Ward	2,500,000	2,500,000		Not tendered yet
Drilling of a borehole and placenta pit at Gazi dispensary in Kinondo Ward	2,500,000	2,500,000		Not tendered yet
Drilling of a borehole and set up of the tower and connection at Munje dispensary in Ramisi Ward	1,000,000	1,000,000		Not tendered yet
Rehabilitation of Makina dispensary in Mackinnon Ward	3,000,000	3,000,000		Not tendered yet
Construction of a medical lab at Chigato dispensary in Kasemeni Ward	4,000,000	4,000,000		Not tendered yet
Installation of water tank at Maji ya Chumvi dispensary in Samburu Chengoni ward	500,000	500,000		Not tendered yet
Purchashe of grills for door and windows for new drug store and satellite blood bank	1,008,000	1,008,000		Not tendered yet
Installation of water tank (30,000 litres) at Msambweni Hospital	420,000	420,000		Not tendered yet
Upgrading of power supply Kwale Hospital	6,720,000	6,720,000		Awaiting BQ
Construction of an incinerator at Lungalunga hospital	800,000	800,000		Not tendered yet
Establishment and equipping of medical laboratory at Mvinden dispensary in Ukunda ward	1,700,000	1,700,000		Awaiting Consolidation
Establishment and equipping of medical laboratory at Eshu dispensary in Ramisi ward	1,700,000	1,700,000		Awaiting Consolidation
Construction of a toilet at Waa Dispensary in Waa-Ng'ombeni ward	800,000	800,000		Not tendered yet
Construction of a wating bay at Ng'ombeni dispensary	2,000,000	2,000,000		Not tendered yet
Equipping of the laboratory at Mkundi Dispensary in Kubo south ward	1,420,000	1,420,000		Not tendered yet
Construction of a new Out Patient Block at Kibuyuni Dispensary in Kubo south ward	5,500,000	5,500,000		Not tendered yet
Construction of a staff house at Makwenyeni dispensary in Vanga ward	3,420,000	3,420,000		Not tendered yet
Construction of dispensary Makwenyeni in Vanga ward	5,800,000	5,800,000		Not tendered yet
Equipping of a laboratory at Nyango dispensary in Puma ward	2,000,000	2,000,000		Awaiting Consolidation

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Rehabilitation of Mwangoloto(maji ya chumvi) dispensary in Samburu-Chengoni ward	3,000,000	3,000,000		Awaiting BQ
Equipping of the laboratory at Taru Dispensary in Mackinon Road ward	2,100,000	2,100,000		Awaiting Consolidation
Rehabilitation of laboratory room at Taru dispensary in mackinon road ward	2,520,000	2,520,000		Not tendered yet
Construction of waiting bay at Gombato Dispensary	1,000,000	1,000,000		Not tendered yet
Construction of maternity wing at Mchinjirini dispensary in Ramisi ward	3,600,000	3,600,000		Not tendered yet
Extension of the OPD block at Vitsangalaweni dispensary in Dzombo ward	4,000,000	4,000,000		Not tendered yet
Construction of the OPD block at Waa dispensary in Waa-Ng'ombeni	5,000,000	5,000,000		Not tendered yet
Construction of a dispensary to serve Mbokweni, Manunduni, Kanu and Mwachema- Tiwi	5,800,000	5,800,000		Not tendered yet
Renovation of Mkongani Health centre and construction of an underground water tank at the Health centre	2,800,000	2,800,000		Awaiting BQ
Construction of a waiting bay at Msambweni County Hospital Referral	1,720,000	1,720,000		Not tendered yet
Purchase of two Laundry machines for Samburu sub county hospital	1,700,000	1,700,000		Not tendered yet
Supply,Installation and Commissioning of an Oxygen Plant in Msambweni Hospital	21,500,000	21,500,000		Awaiting BOC engagement (Not tendered)
Equipping of a laboratory at Kilimangodo dispensary in Mwereni ward	2,000,000	2,000,000		Awaiting Consolidation
Extension of Radiology block at Kinango hospital	8,155,932	8,155,932		Not tendered yet
Purchase of examination Lamp for Samburu hospital	800,000	800,000		Not tendered yet
Construction of a toilet at Mteza dispensary in Tsimba Golini ward	800,000	800,000		Not tendered yet
Construction and equipping of laboratory at Pongwe dispensary-Tiwi	1,800,000	1,800,000		Not tendered yet
SUB TOTAL	867,384,702	864,229,542	339,761,995	
VOTE 3065: COUNTY ASSEMBLY				

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
MCA'S office Vanga Ward	1,870,602	1,870,602.22		Ongoing
MCA'S office Ndavaya ward	482,297	482,297.14		Ongoing
MCA'S office Kasemeni ward	2,140,015	2,140,014.96		Ongoing
Assembly complex	59,052,373	59,052,372.58	46,219,303.00	Ongoing
Construction of MCA office Kubo South	11,355,131	11,355,131.37	2,851,587.40	Ongoing
Construction of MCA office Mwereni	8,043,009	8,043,008.71	5,031,715.75	Ongoing
Proposed construction of swimming pool and Gazebo at Speakers residence	4,501,923	4,501,923.35	4,501,923.35	Complete
Construction of MCA office Waa	3,101,193	3,101,193.12	1,655,529.00	Complete
Proposed construction of perimeter wall and gate at speakers residence	1,308,377	1,308,377.48	2,057,911.00	Complete
8 Public utilities, 4 ward offices, fixtures and fittings for the assemble complex	151,000,000			Not Tendered
SUB TOTAL	242,854,921	91,854,921	62,317,970	
VOTE 3066: TRADE AND COOPERATIVE DEVELOPMENT				
Proposed fencing and renovation of Kikoneni market	1,952,988.70	1,952,988.70	1,252,179.40	On Going
Proposed Construction of market shed at Kinagoni	316,795.00	316,795.00	316,795.00	Complete
Proposed construction of Market sheds at Mwaluphamba	3,146,216.80	3,146,216.80	3,146,216.80	Complete
Construction of market shed at Kirewe in Mkongani Ward	265,858.20	265,858.20		This was wrongly carried forward as pending bill, its project was paid fully in th previous year
Construction of Lungalunga biashara centre and purchase of desktop for LBC	586,665.15	586,665.15	-	On Going
Purchase of UPS/Computres for Kinango Biashara Centre(Development)	705,304.36	705,304.00	705,304.00	Complete
Proposed Renovation of Kombani Market sheds in Waa/Ng'ombeni ward	5,078,601.00	3,491,981.65	3,491,981.65	Complete

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Flagship Project - Fruit Processing Plant in Shimba Hills -Kubo South Phase I	25,258,131.70	25,258,131.70	16,050,814.65	On Going
Renovation of Menzamwenye market.	1,191,290.00	1,103,560.00	987,560.20	On Going
Construction of Toilet blocks at white house-Gombato- Bongwe ward	1,474,711.00	1,474,711.00	1,474,711.00	Complete
Proposed fencing of Mafisini open air market	749,934.00	749,934.00	-	On Going
Construction of Boda Boda Shed at Kafichoni in Mwavumbo Ward	568,000.00	568,000.00	-	On Going
Construction of Boda Boda Shed at Mwabilain Mwavumbo Ward	568,000.00	568,000.00	568,000.00	Complete
Construction of a market shed at Mtaa in Kasemeni ward	3,000,000.00	2,999,500.00	1,641,325.20	Complete
Construction of boda boda shed at Maji Ya Chumvi in Samburu Chengoni ward	1,500,000.00	1,490,868.55	-	On Going
Electrification of Dzimanya,Jua kali sheds and mwangoloto	4,500,000.00	4,488,318.60	4,488,318.60	Complete
Proposed construction of a cattle dip at Shimba hills	4,000,000.00	3,999,100.00	3,999,100.00	Complete
Rehabilitation of Jimbo Market in Vanga ward	4,000,000.00	3,825,897.00	1,567,496.40	On Going
Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	3,313,772.00	3,295,341.00	1,724,293.60	On Going
Flagship Project - Fruit Processing Plant in Shimba Hills -Kubo South Phase II	61,562,268.30	61,562,268.30	43,462,579.50	On Going
Rehabilitation of Jego Open Air Market	2,000,000.00	1,987,419.00	-	On Going
Electrification of milk collection Collection centre in Mwangwei	700,000.00	655,900.00	655,900.00	Complete
Environmental Impact Assessment for Kombani Wholesale Market in Waa/Ng'ombeni Ward	281,362.20	281,362.20	-	Complete
Construction of Vibandani (Kwa Bitu) market in Mwereni Ward	3,000,000.00	2,979,520.55	2,979,520.55	Complete
Construction of Lemba market in Ukunda ward Phase I & II	20,124,320.00	20,124,320.00	-	On Going
Proposed electrification of of Tiwi sokoni market in Tiwi ward	500,000.00	495,700.00	495,700.00	Complete
Proposed electrification of Hiari and Pungu stalls	2,846,026.44	2,392,175.20		On Going
Proposed of water connection to Kombani wholesale market	500,000.00	500,000.00	500,000.00	On Going
Purchase of Software - Trade Revolving Fund - Loan Management System	-	8,805,000.00	3,625,000.00	On Going

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Grilling of Samburu Modern Retail Market (KENHA)	3,364,573.00	3,000,986.00	3,000,000.00	Complete
Flagship Project - Fruit Processing Plant in Shimba Hills -Kubo South Phase III	28,190,411.00	28,190,411.00	27,980,766.00	On Going
EU/LED IDEAS Kombani Wholesale Market - Tranche III	59,985,774.00	59,985,774.00	49,101,667	On Going
Proposed Construction of a market and shed at Perani	5,699,980.00	5,699,980.00		Tendering
Proposed of water connection to markets projects	500,000.00	500,000.00		Quotation Stage
SUB TOTAL	251,430,982.85	257,447,987.60	173,215,229.55	
VOTE 3067: SOCIAL SERVICES AND TALENT MANAGEMENT				
Construction of Dzombo sports field	360,000.00	4,387,508.00	347,304.00	
Construction of public toilet - Kikoneni	34,800.00	600,000.00	34,800.00	
Construction of perimeter wall Shirazi	343,476.00	6,017,616.00	343,476.00	
Construction of Denyenye stadium	1,202,660.20	6,013,301.00	1,202,660.00	
Construction of social hall Nzovuni	173,500.50	5,478,291.40	-	
Perimeter wall fencing for Kinango library	1,042,644.00	3,484,454.40	-	
Construction of Mwavumbo Sports field - Variation for excavation of cemetery	72,503.80	6,257,105.00	-	
Construction of Concrete benches for Mirihini Sports field	648,321.20	1,609,768.48	648,321.00	
Construction of dias and changing room for Mirihini Sports field	1,028,582.00	3,854,458.44	-	
Construction of Mvindenii Sports field-	500,000.00	6,450,000.00	-	
Installation of Flood lights in Vigurungani Sports field in Puma	116,000.00	1,500,000.00	-	
Construction of Vanga Sports field	1,318,571.60	1,250,035.72	-	
Construction of public toilet in Maendeleo in Tiwi	1,000,000.00	991,684.00	-	
Construction of social hall in Malomani in Mackinon Road ward	1,356,789.00	5,331,185.65	1,286,789.00	
Renovation of cultural amphitheatre	3,000,000.00	2,998,918.00	2,998,918.00	

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of public toilets (3NO) at Makongeni village in Kinondo ward	371,029.00	1,015,568.00	341,448.00	
Construction and equipping of a recording studio	2,544,173.15	14,862,944.57	-	
Fencing of Ukunda showground football playfield in Ukunda ward	9,000,000.00	8,981,777.60	5,331,812.00	
Construction of dais and changing room for Puma Sports field	3,528,000.00	3,237,199.52	3,237,199.52	
Construction of Shirazi sea wall	1,680,000.00	1,697,923.90	-	
Fixing of goal posts for sport fields in Waa Ng'ombeni	1,840,000.00	1,750,000.00	1,750,000.00	
Construction of county stadium-Flagship project	97,695,594.40	119,259,840.91	66,472,512.05	
Construction and equipping of Ukunda Library	15,177,056.00	12,781,149.99	11,392,693.90	
Construction of social hall with toilet at Pemba- Kibaoni in Mwabila Unit & equipping with plastic chairs.	7,131,133.00	7,113,133.00	6,672,406.80	
Construction of social hall with toilet at Majimboni & equipping with plastic chairs.	7,175,519.00	7,175,519.21	5,040,271.00	
Equipping of Kwale public library.	5,000,000.00	4,564,397.74	-	
Equipping of recording studio	8,000,000.00	7,842,000.00	7,842,000.00	
Construction of public toilet at Kona ya police in Ramisi	1,500,000.00	1,497,965.85	-	
Construction of public toilet in Mtsamviani in Mkongani	1,000,000.00	992,792.00	-	
Construction of public toilet in Nzovuni in Kinango	1,000,000.00	977,292.00	-	
Construction of a rescue centre in Lungalunga	4,000,000.00	3,988,544.00	-	
Youth, Women and PWD Revolving fund	18,500,000.00	18,500,000.00	-	
Lighting of Kwale Baraza Park	1,540,000.00	1,463,840.00	-	
Rehabilitation of Vanga sport field	4,000,000.00	3,989,600.00	3,956,600.00	
Rehabilitation of Samburu sports field - dais and fencing	6,240,000.00	5,863,675.00	-	
Construction of public library in Lunga-lunga sub-county.	10,900,000.00	10,591,705.00	-	
Sports field improvement	3,000,000.00	3,000,000.00	3,000,000.00	
sports field improvement in Burani primary school	1,390,494.00	1,390,494.00	1,046,251.48	
Sports field improvement in Rege boys	1,396,361.48	1,396,361.48	821,324.08	

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Sports field improvement for Navy Blue FC in Mwavumbo	1,656,747.96	1,656,747.96	605,775.00	
Sports field improvement in Mwache primary school	2,003,049.72	2,003,049.72	935,987.75	
sports field improvement in Yaounde	2,703,248.30	2,703,248.30	1,532,859.70	
Sports field improvement in Deri	2,391,853.00	2,391,853.00	2,375,181.96	
Sports field improvement at Fihoni	3,492,919.50	3,492,919.50	2,228,070.00	
Sports field improvement at kingwede	1,428,105.00	1,428,105.00	-	
Sports field improvement at Vidungeni	2,818,512.90	2,818,512.90	-	
Sports field improvement at tiribe	1,511,348.97	1,511,348.97	-	
Sports field improvement in Mwaroni	3,138,786.00	3,138,786.00	1,095,539.00	
Sports field improvement in Vitsangalaweni	2,840,327.28	2,840,327.28	2,705,537.00	
Sports field improvement in Mamba primary	2,840,327.28	2,840,327.28	2,280,047.00	
Sports field improvement in Shimoni Mbuyuni	4,019,521.80	4,019,521.80	3,419,795.50	
Sports field improvement in Kichakasimba	1,746,996.00	1,746,996.00	751,873.00	
Improvement of Mwandimu sports field in Ndavaya ward	2,250,000.00	2,246,734.98	-	
Improvement of Kifyonzo sports field in Ndavaya ward	2,250,000.00	2,163,582.00	-	
Improvement of Nyamalani sports field in Mackinon Road ward	2,250,000.00	2,133,404.95	-	
Improvement of Mnagoni sports field in Mackinon Road ward	2,250,000.00	2,046,909.90		
Rehabilitation of Taru sports fields	1,500,000.00	1,500,000.00	1,500,000.00	
Purchase of Museum equipment	413,000.00	413,000.00	413,000.00	
Purchase of Museum equipment	587,000.00	587,000.00		
Construction of a rescue centre in Kinango	4,000,000.00	-	-	
Sports field improvement (unutilized budget)	4,074.81	-	-	
SUB TOTAL	273,903,026.85	343,840,425.40	143,610,452.74	
VOTE 3068: COUNTY EXECUTIVES				
Construction of County Headquarters	4,279,427.00	4,279,427.00	1,999,827.00	

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
construction of Governor Residence	47,386,890.60	47,386,890.60	13,665,095.70	
SUB TOTAL	51,666,317.60	51,666,317.60	15,664,922.70	-
VOTE 3069: EDUCATION				
KWALE TTC PHASE 2	109,000,000.00	109,416,279.50	53,667,724.80	Work Inprogress
MWANDIMU WEST VTC TWIN WORKSHOP	7,000,000.00	6,050,269.05	1,963,044.80	Work Inprogress
MWALUVANGA ECDE	6,200,000.00	5,846,711.85	1,478,400.00	Work Inprogress
KINANGO BOYS HOSTEL	8,000,000.00	7,967,887.50	7,967,887.50	Complete
MAVIRIVIRINI VTC TWIN WORKSHOP	7,000,000.00	6,363,309.00	3,138,287.20	Work Inprogress
KIRANGA ECDE	6,200,000.00	6,317,303.16	4,194,386.00	Work Inprogress
NJALO ECDE	6,200,000.00	5,984,904.00	-	Work Inprogress
SABRINA VTC TWIN WORKSHOP	7,000,000.00	6,018,769.05	1,965,828.80	Work Inprogress
GULANZE VTC TWIN WORKSHOP	7,000,000.00	6,010,894.05	2,850,120.00	Work Inprogress
UMBA ECDE	6,200,000.00	5,833,796.85	-	Work Inprogress
KIKONENI PRY ECDE	6,200,000.00	5,780,273.10	-	Work Inprogress
MDOMO ECDE	6,200,000.00	6,470,406.24	5,792,456.50	Work Inprogress
ROOFING OF COMPUTER LAB IN MKONGANI VTC	1,500,000.00	1,499,333.65	1,499,333.65	Complete
MTEZA ECDE	5,300,000.00	5,277,681.00	2,937,520.20	Work Inprogress
KILULU VTC TWIN WORKSHOP	1,856,855.00	1,822,385.52	1,822,385.50	Complete
MWANZUNGI ECDE	5,041,222.00	5,299,992.24	1,679,195.10	Work Inprogress
MSARONI ECDE RENOVATION	1,249,444.50	1,249,444.50	1,249,444.50	Complete
MAGOMANI ECDE	2,788,412.40	3,101,410.00	-	Work Inprogress
VANGA ECDE RENOVATION	1,744,724.22	1,727,025.40	1,326,761.60	
KUMBULU ECDE RENOVATION	1,888,672.46	1,885,114.84	1,885,114.80	Complete
KIBAYA ECDE RENOVATION	2,253,082.62	2,200,166.36	2,200,166.35	Complete
KITUONI ECDE RENOVATION	1,872,448.80	1,886,352.30	1,997,844.80	Complete
DZANIKENI ECDE COMPLETION	5,300,000.00	5,271,455.28	1,821,200.00	Work Inprogress

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
DENYENYE/BIRIKANI ECDE	5,300,000.00	5,289,352.92	4,207,177.30	Work Inprogress
MAGOMBANI ECDE	5,300,000.00	5,299,750.00	2,693,334.40	Work Inprogress
MINYANZANI ECDE	5,300,000.00	5,298,909.00	2,866,220.80	Work Inprogress
BARA ARABU ECDE REHABILITATION	1,975,000.00	2,795,658.00	2,795,658.00	Complete
MKWAKWANI ECDE GABION WALL	1,000,000.00	990,600.00	-	Work Inprogress
KIBUYUNI VTC TWIN WORKSHOP COMPLETION	1,856,855.00	1,997,844.80	-	Work Inprogress
KAYA BOMBO ECDE	6,000,000.00	5,677,620.00	-	Work Inprogress
BOYANI PRY ECDE	6,200,000.00	5,800,000.00	-	Work Inprogress
MALI YA NUKA ECDE	6,200,000.00	5,742,000.00	-	Work Inprogress
MBUWANI PRY ECDE	6,200,000.00	6,172,890.88	6,172,890.55	Work Inprogress
MANJERA ECDE	6,200,000.00	5,988,477.26	2,995,077.05	Complete
KITENGERWA ECDE	6,200,000.00	5,742,000.00	-	Work Inprogress
MITANGANI ECDE	6,200,000.00	5,742,000.00	-	Work Inprogress
TIWI SPORTS LONDON ECDE	6,200,000.00	5,822,956.40	5,822,956.40	Complete
TUMAINI ECDE	6,200,000.00	5,684,000.00	2,217,537.20	Work Inprogress
MWALUGANJE ECDE	6,200,000.00	5,800,000.00	-	Work Inprogress
VWIVWINI ECDE	5,800,000.00	5,742,000.00	-	Work Inprogress
MIKUWENI ECDE	6,200,000.00	5,709,647.60	1,544,946.00	Work Inprogress
MAKINA VTC TWIN WORKSHOP	7,000,000.00	5,753,786.00	1,607,379.50	Work Inprogress
MAMBA PRY ECDE	6,200,000.00	5,694,022.40	5,694,022.40	Complete
MUHAKA MBAVU ECDE	6,200,000.00	5,653,786.00	1,747,363.65	Work Inprogress
ZION MIATSANI ECDE	6,300,000.00	5,688,802.40	-	Work Inprogress
NDAVAYA PRY ECDE	6,200,000.00	5,694,020.40	-	Work Inprogress
MLOLA B(KWA NGOME) ECDE	6,200,000.00	6,199,823.00	1,948,405.60	
MBUJANI ECDE	6,200,000.00	6,184,913.87	2,777,092.00	Work Inprogress
GORA KWA KAZUNGU ECDE	6,200,000.00	6,199,823.00	3,282,057.60	Work Inprogress
KAKINDU ECDE	6,200,000.00	6,191,543.44	3,674,599.80	Work Inprogress

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
GURO ECDE	5,600,000.00	5,939,827.56	2,347,715.90	Work Inprogress
BURGLAR PROOFING MAZERAS YP ADMN BLOCK	1,300,000.00	1,291,921.00	1,291,921.00	Complete
INSTALLATION OF FLOODLIGHT AT KAMALE VTC	1,500,000.00	1,499,031.60	1,427,632.00	Complete
BURGLER PROOFING OF MATUGA BOOK STORE	800,000.00	799,918.60	799,918.60	Complete
TWO CLASSROOMS AND A TOILET AT BARAKA ECDE CENTRE	3,500,000.00	3,500,000.00		Work Inprogress
MDUNE ECDE	6,000,000.00	5,899,862.85	-	Work Inprogress
RENOVATION OF BANG'A TWIN WORKSHOP	2,500,000.00	2,482,649.40	-	Work Inprogress
REHABILITATION OF KAMALE VTC	3,000,000.00	2,906,293.00	2,674,304.60	Work Inprogress
KAMALE VTC GIRLS' HOSTEL PHASE 2	4,000,000.00	3,982,603.64	-	Work Inprogress
TOILET AT BANGA(MTEZA) ECDE	800,000.00	1,050,922.18	-	Work Inprogress
TOILET AT MGOME ECDE	800,000.00	1,029,338.12	-	Work Inprogress
ROOFING OF MAMBA VTC COMPUTER LAB	1,500,000.00	1,565,069.10	-	Work Inprogress
ROOFING OF MWABUNGO COMPUTER LAB	1,500,000.00	1,490,770.13	-	Work Inprogress
TOILET AT MGOMBEZI B ECDE	800,000.00	1,076,359.50	-	Work Inprogress
MCHINJIRINI ECDE RENOVATIONS	1,800,000.00	1,697,297.00	-	Work Inprogress
KIBANDA HASARA/KIBAONI ECDE RENOVATIONS	1,000,000.00	1,391,611.40	-	Work Inprogress
MKWIRO ECDE	7,800,000.00	7,794,189.05	-	
MKONJWE ECDE RENOVATIONS	2,100,000.00	2,007,989.00	-	Work Inprogress
WASINI ECDE RENOVATIONS	1,870,000.00	1,789,897.00	-	Work Inprogress
MAKAMBANI ECDE RENOVATIONS	1,540,000.00	1,513,655.00	-	Work Inprogress
TOILET AT BONDENI ECDE	800,000.00	794,673.00	-	Work Inprogress
RENOVATION OF MWAMANDI ECDE	500,000.00	1,300,000.00	-	Work Inprogress
BURGLAR PROOFING OF PRODUCTION CENTER AND POLYTECHNICS	1,500,000.00	1,648,386.40	-	Work Inprogress
ART AND PLAY EQUIPMENTS	11,180,000.00	10,800,000.00	10,800,000.00	Complete
ENERGY SAVING JIKOS	11,180,000.00	10,960,000.00	10,960,000.00	Complete

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
INSTALLATION AND REPAIRS OF WATER HARVESTING SYSTEM IN ECDE CENTRES	1,000,000.00	999,916.00	999,916.00	Complete
INSTALLATION AND REPAIRS OF WATER HARVESTING SYSTEM IN VTCS	2,580,000.00	2,506,506.60	2,506,507.00	Complete
INSTALLATION AND REPAIRS OF WATER HARVESTING SYSTEM IN ECDE CENTRES	5,095,500.00	4,962,655.00	-	Work Inprogress
SUPPLY AND DELIVERY OF OFFICE DESKS, CABINETS AND BULK FILER-KWALE TTC	3,000,000.00	3,145,000.00	-	Work Inprogress
SUPPLY AND DELIVERY OF DOUBLE DECK BEDS-KWALE TTC	3,000,000.00	3,780,000.00	-	
SUPPLY AND DELIVERY OF CHAIRS FOR OFFICE AND BOARDROOM FOR KWALE TTC	3,000,000.00	3,712,000.00	-	Work Inprogress
SUPPLY AND DELIVERY OF NON CONTACT INFRA-RED THERMAL GUNS WITH BATTERIES	3,000,000.00	2,997,000.00	2,997,000.00	Complete
WATER RETICULATION SYSTEM AT KWALE TEACHERS TRAINING COLLEGE	5,800,000.00	5,552,947.15	5,552,947.15	Complete
GENERATOR AND PUMP AT KWALE TEACHERS TRAINING COLLEGE	3,700,000.00	3,873,849.00	3,863,380.00	Work Inprogress
SUPPLY AND DELIVERY OF HIGH DENSITY MATTRESSES-KWALE TTC	2,000,000.00	2,352,000.00	-	Work Inprogress
INSTRUCTIONAL MATERIALS TO ALL ECDE CENTERS	8,000,000.00	9,841,540.00	-	Work Inprogress
FURNITURE AND MACHINES FOR PRODUCTION CENTER	3,000,000.00	2,995,000.00	-	Work Inprogress
COMPUTERS AND ACCESSORIES-KWALE TTC	3,000,000.00	3,000,000.00	-	Work Inprogress
WASHING MACHINE AND DRIER-PRODUCTION CENTER	3,000,000.00	2,600,000.00	-	Work Inprogress
SUPPLY AND DELIVERY OF HAIR DRESSING EQUIPMENTS AND ACCESSORIES	3,000,000.00	3,000,000.00	-	
SUPPLY AND DELIVERY OF MACHINES FOR PRODUCTION CENTER	3,000,000.00	2,734,000.00	-	Work Inprogress

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
	56,299,894.00	56,299,894.00	53,609,555.00	Work Inprogress
MINYANZANI ECDE	5,300,000.00	5,299,146.80	2,866,220.80	Work Inprogress
MKONO WA NDUGU (KANANA) ECDE	3,548,249.20	3,513,982.20		Work Inprogress
GOMBATO ECDE	5,300,000.00	5,277,913.00	5,177,913.00	
OFFICE PARTITIONING	4,116,000.00	3,902,562.00	3,902,562.00	
NAMENWA ECDE	5,300,000.00	5,299,599.20	5,234,599.20	
MWACHANDA ECDE	5,300,000.00	5,299,305.00	4,335,057.10	
BUMANI ECDE	5,300,000.00	5,248,270.00	2,512,507.80	
GONA (KWA CHIBUDU) ECDE	1,084,504.40	1,084,504.40	980,770.70	
CHIKUYU ECDE TOILET	800,000.00	797,349.80	797,349.80	
MKULU NG'OMBE ECDE	5,300,000.00	5,237,782.20	4,694,517.65	
VITSAKA VIIRI ECDE	1,084,504.50	1,084,504.50	904,535.30	
DZOMBO ECDE	1,491,608.65	1,591,608.65	1,591,608.64	
NGEYENI ECDE	3,678,514.90	3,574,425.90	3,541,945.85	
MWANGANI ECDE	3,563,909.20	3,526,829.20	3,526,829.20	
MTAA B	2,145,914.80	2,015,909.47	1,943,785.30	
KUMBULU ECDE	5,300,000.00	5,287,385.00	5,287,385.00	
CHERUKA ECDE	5,300,000.00	5,280,169.00	4,727,765.60	
CHAMAMBA ECDE	2,531,944.20	2,451,863.20	2,347,463.20	
VILALANI ECDE	5,300,000.00	5,267,386.00	1,808,364.60	
KAMALE ECDE	3,215,283.00	3,178,481.40	1,978,588.80	
TWO CLASSROOMS AND TOILET AT LUWANGA	5,270,637.78	5,270,637.78	5,210,564.50	
TWO CLASSROOMS AND TOILET AT IMARA / MAJI YA CHUMVI VILLAGE	5,250,000.00	5,232,253.08	4,004,853.60	
TWO CLASSROOMS AT SHANGIA	3,000,000.00	2,991,666.21	2,991,662.00	
TWO CLASSROOMS AT KABENDERANI ECDE	3,000,000.00	2,963,643.40	1,613,734.00	
OLDONYO MELIKUBWA ECDE	2,498,674.30	2,498,674.30		
GATSAKULENI ECDE	4,161,547.00	4,135,959.40	4,050,959.40	

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
EGU KWA KALINGA ECDE	5,300,000.00	5,298,909.00	5,109,786.60	
MAKAMINI ECDE	2,897,987.10	2,897,987.10	2,897,987.20	
NURU ECDE KITCHEN	800,000.00	793,208.00	793,208.00	
KOMBANI ECDE	3,063,740.40	2,988,264.40	2,913,263.60	
CHIRIMA CHA UHA ECDE	1,269,101.85	1,235,882.33	1,235,881.40	
MAKULUNI VIGURUNGANI ECDE	5,300,000.00	5,295,661.00	5,135,661.00	
KWALE DIMA ECDE	3,045,522.60	2,985,493.16	2,985,492.85	
CHIRIMANI ECDE	5,300,000.00	5,265,733.00	3,196,092.30	
MAGOMBANI ECDE	5,299,750.00	5,299,750.00	5,299,750.00	
SHIMBAHILLS PRY ECDE	2,530,581.20	2,463,921.20	2,463,922.00	
MAJIMBONI PRY ECDE	5,300,000.00	5,271,318.00	5,223,718.40	
MSULWA ECDE	1,611,350.00	965,520.20	965,520.00	
PENGO ECDE	3,413,573.00	3,413,573.00	3,413,573.00	
MIRIDZANI ECDE	895,752.60	895,752.60	630,596.00	
GAZOLE/TIRIBE ECDE	5,300,000.00	5,282,964.80	5,172,964.80	
MABANDA ECDE TOILET	883,297.00	883,297.00	883,297.00	
MASHAMBINI ECDE TOILET	800,000.00	799,990.25	799,990.25	
MAWENI ECDE	5,300,000.00	5,292,916.44		
CHIKOLA ECDE	5,300,000.00	5,298,909.00	5,108,909.00	
DEBWE ECDE		5,273,853.00	5,083,853.00	
MKOYO ECDE	3,526,522.40	3,457,455.40	3,457,455.40	
MATUGA YP STORE	4,644,603.00	4,259,353.94	4,259,353.35	
MARUGUBE B ECDE	5,300,000.00	5,278,200.00	5,248,200.00	
MAGWARUGWARU ECDE	1,162,142.60	1,128,923.08	1,094,253.00	
MWAKUNDE ECDE	461,210.80	400,609.80	339,610.00	
TSAUNI ECDE	5,300,000.00	5,254,713.00	5,141,397.20	
MAGODI ECDE	5,300,000.00	5,293,592.43	5,293,592.40	

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
GONJORA ECDE	4,106,742.80	4,106,742.80	3,929,459.00	
DARIGUBE ECDE	755,608.00	617,101.02	552,101.00	
SAWASAWA ECDE	3,237,810.00	3,236,719.00	3,054,661.40	
MIVUMONI TOILET	800,000.00	796,071.34		
VIEMBENI ECDE	5,300,000.00	5,300,000.00	4,818,251.25	
ECDE CNTRE AT GANDINI /KINONDO	3,115,989.15	3,083,525.95	2,946,518.30	
MUHAKA MUTAMBWE ECDE	140,000.04	140,000.04		
MADONGONI ECDE	5,300,000.00	5,242,198.90	4,987,001.85	
TWO CLASSROOMS AT MKWAKWANI ECDE	2,983,445.00	2,983,444.60	2,118,064.85	
PRODUCTION CENTRE	10,000,000.00	9,500,000.00	9,469,085.37	
BONGWE MOSQUE ECDE	3,175,286.00	3,175,286.00	3,153,135.20	
MWARONI JUWAJE ECDE	4,131,947.80	4,102,303.30		
MWAMAMBI ECDE	5,300,000.00	5,291,601.00		
KIWEGU A ECDE	783,179.30	714,953.30	714,953.24	
MOMBASA NDOGO ECDE	5,300,000.00	5,242,198.92	5,192,270.55	
MATOPE ECDE	3,082,051.00	2,804,488.50	2,676,888.50	
MBUJI ECDE	1,788,467.70	1,788,467.70	1,684,067.70	
KWANYANJE B ECDE	2,542,384.20	2,323,601.80	2,323,601.80	
ADA ECDE	5,300,000.00	5,270,355.60	5,173,495.60	
TINGANI ECDE	5,300,000.00	5,289,756.60	2,283,320.80	
MTIMBWANI ECDE KITCHEN	800,000.00	778,853.00	778,853.00	
BANGENI ECDE	5,300,000.00	5,298,851.00		
BENGO ECDE	3,468,389.00	3,442,801.40	3,442,801.40	
SUPPLY OF ECDE INSTRUCTIONAL MATERIALS	20,000,000.00	19,953,100.00	19,953,100.00	
SUPPLY AND DELIVERY OF WATER TANKS AND GUTTERS	6,994,060.00	6,994,060.00	6,994,060.50	
SUPPLY AND DELIVERY OF ICT EQUIPMENT	1,596,120.00	1,596,120.00	1,596,120.00	

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
SUPPLY AND DELIVERY OF HAIRDRESSING TOOLS AND EQUIPMENT	896,000.00	896,000.00	896,000.00	
SUPPLY AND DELIVERY OF MOTOR VEHICLE PARTS	1,999,850.00	1,999,850.00	1,960,850.00	
SUPPLY AND DELIVERY OF OVERLOCK MACHINE AND IRON BOXES	1,111,760.00	1,111,760.00	1,111,760.00	
SUPPLY AND DELIVERY OF WELDING TOOLS AND EQUIPMENT	484,000.00	484,000.00	484,000.00	
SUPPLY AND DELIVERY OF FASHON DESIGN TOOLS	1,129,800.00	1,129,800.00	1,129,800.00	
SUPPLY AND DELIVERY OF TAILORING STOOLS	397,000.00	397,000.00	397,000.00	
SUPPLY AND DELIVERY OF BRICK MAKING MACHINES	1,984,000.00	1,984,000.00	1,984,000.00	
SUPPLY AND DELIVERY OF 10,000LTRS TANK ROTTO	628,000.00	628,000.00	628,000.00	
SUPPLY AND DELIVERY OF COLLEGE STEEL LECTURE CHAIRS	1,515,000.00	1,515,000.00	1,514,994.95	
SUPPLY AND DELIVERY OF FASHON DESIGN TOOLS AND EQUIPMENTS	400,900.00	400,900.00	400,000.00	
SUPPLY AND DELIVERY OF HIGH DENSITY MATTRESS	1,014,000.00	1,014,000.00	1,014,000.00	
SUPPLY AND DELIVERY OF MOTOR VEHICLE PARTS	2,394,450.00	2,394,450.00	2,394,450.00	
SUPPLY AND DELIVERY OF HIGH DUTY MATTRESSES 3FT-6FT	571,200.00	571,200.00	571,200.00	
SUPPLY AND DELIVERY OF OFFICE TABLES AND FURNITURE	1,391,000.00	1,391,000.00	1,391,000.00	
SUPPLY AND DELIVERY OF WATER TANKS	446,000.00	446,000.00	400,000.00	
SUPPLY AND DELIVERY OF ZIG ZAG SEWING MACHINES	1,590,024.00	1,590,024.00	1,590,024.00	
SUPPLY AND DELIVERY OFFITTING DUMMIES FOR FASHON AND DESIGN	1,364,419.00	1,364,419.00	1,364,419.00	
PERIMETER WALL MSULWA YP	10,589,215.00	9,490,377.60	9,490,377.60	
PERIMETER WALL GULANZE YP	13,850,000.00	13,577,417.20	9,800,841.10	
MWANDIMU YP TWIN WORKSHOP	6,400,000.00	6,399,489.18	6,365,289.10	
GRANT TO YOUTH POLYTECHNICS	34,908,414.40	34,908,414.40	34,908,414.40	
DZIVANI ECDE	1,370,561.18	1,370,561.18	1,370,561.10	
JELEPHI ECDE	1,097,647.70	1,097,647.70	1,047,647.70	

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
MABANDA PRI ECDE	3,232,781.20	3,232,781.20	3,172,781.20	
CHIGOMENI ECDE	1,542,198.60	1,542,198.60	1,484,199.10	
PEMBA ECDE	1,084,416.80	1,084,416.80	1,002,868.70	
DZOYA GENU ECDE	2,849,576.80	2,899,002.40	2,834,002.40	
MAKINA YP TWIN WORKSHOP	1,070,230.00	1,070,230.00	970,231.00	
ECDE TRAINING COLLEGE	9,783,252.63	9,783,252.63	8,564,774.60	
JORORI ECDE	140,110.66	140,110.66		
MSULWA YP TWIN WORKSHOP	999,787.20	1,611,350.20	1,611,350.20	
KIZIMBANI ECDE	5,257,596.00	5,305,335.40	5,305,335.40	
MBOKWENI ECDE	2,550,186.92	2,550,186.92	2,552,186.80	
MAGOMANI ECDE	2,788,412.64	2,788,412.64		
BOWA PRY ECDE	196,295.00	196,295.00		
STAHAMILI ECDE(GALU/MWANGOLIKO)	684,303.80	684,303.80	674,304.20	
TWO CLASSROOMS MVINDENI ECDE	2,042,278.60	2,042,278.60	1,897,452.60	
TWO CLASSROOMS AT MAGUTU ECDE	1,273,755.20	-		
MVUMONI ECDE	2,849,576.80	2,849,577.12	2,745,184.00	
MWALEWA ECDE	3,863,852.12	3,863,852.12	3,862,502.05	
KIBOTONI ECDE	2,950,558.60	2,950,558.60	2,857,758.60	
MRINDADZE B ECDE	822,388.60	822,388.60		
KINYUNGU ECDE	1,881,627.30	1,881,627.30	1,881,627.30	
MRIMA YP TWIN WORKSHOP	4,428,439.00	-		Complete
MAMBA YP TWIN WORKSHOP	3,799,534.00	3,799,534.00	3,798,490.00	
SUPPLY OF WATER TANKS	5,552,250.00	5,552,250.00	5,514,420.00	
SUPPLY OF WATER TANKS	3,243,250.00	3,243,250.00	3,118,428.00	
SUPPLY OF WATER TANKS	3,234,250.00	3,234,250.00	3,234,250.00	
DZENDERENI ECDE	154,224.25	154,224.25		
CHIPANGANI ECDE	146,160.00	146,160.00		

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
DUDU ECDE	140,121.00	140,121.00		
PUNGU YP CLASS ROOMS AND TOILETS	1,928,728.40	1,878,728.40	1,871,059.20	
DOTI ECDE	163,114.00	163,114.00		
CHAMAMBA(NGAO)	302,638.36	302,638.36	302,638.20	
RYAKALUI ECDE	133,000.40	133,000.40		
KARYAKA ECDE	130,000.00	130,000.00		
MKWADZUNI ECDE	874,466.00	874,466.00	336,326.00	
MANGAWANI ECDE	171,064.60	171,064.60		
MWELE MAKONDENI ECDE	5,190,791.20	5,190,791.20		
MWAMTENDA ECDE	113,907.20	113,907.20		
BONDENI ECDE	577,230.03	577,230.03		
KALWEMBE ECDE	110,432.00	110,432.00		
MARENJE ECDE	400,738.00	400,738.00	200,738.00	
MATOPE ECDE - KINYUNGU	1,211,314.20	1,211,314.20	1,211,318.40	
MKONJWE ECDE/DZOMBO	1,717,780.20	1,717,780.20		
MWARUTSWA ECDE	525,720.00	525,720.00		
KAMALE YP GIRLS HOSTEL	1,542,773.00	1,542,773.00	658,929.40	
BODO TWIN WORKSHOP	208,799.40	208,800.00		Complete
MWAMLONGO YP TWIN WORKSHOP	808,500.00	808,500.00		Complete
MVUMONI ECDE	1,272,274.00	1,022,273.20	1,022,273.20	
RILA ECDE	125,073.61	125,073.61		
MILOENI ECDE	116,000.00	116,000.00		
LUTSANGANI ECDE	441,605.20	441,605.20		
CHILUMANI B ECDE	320,152.60	320,152.60		
KALUENI ECDE	441,462.01	441,462.01		
KIKWAKWANI ECDE	219,726.56	219,726.56		
DZUPHO ECDE	145,000.00	145,000.00		

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
MBILINI ECDE	350,000.00	350,000.00		
DERI ECDE	1,576,511.26			Complete
VINUNI ECDE	496,054.30	496,054.30		
VANGA POLYTECHNIC TWIN WORKSHOP	221,580.00	221,989.20	221,989.20	
MWANDIMU YOUTH POLYTECHNIC	235,000.00	235,000.00		
MASINDENI E.C.D.E	456,762.00	456,762.00		Complete
PUNGU YP- TWIN WORKSHOP	1,501,390.55	1,457,390.11	1,042,529.20	
MWANJAMBA E.C.D.E	127,254.95	127,254.95		
SUB TOTAL	1,028,871,516.50	1,015,728,127.51	647,499,875.60	
VOTE 3070: WATER SERVICES				
Water and Sanitation Project	400,000,000.00	400,000,000.00	282,505,196.65	Not disbursed fully
Grant to Kwawasco	10,000,000.00	10,000,000.00	10,000,000.00	Ignore
Purchase of hydro-geological survey equipment (Tera meter)	7,480,000.00	7,480,000.00	7,480,000.00	Ignore
Grant to Kwawasco	20,000,000.00	20,000,000.00	20,000,000.00	Ignore
Marere - Mkongani pipeline Proposed mtsangatamu pumping station & bahakanda tank pending works.	3,838,825.00	3,838,825.00	2,800,000.00	Pending Bill
Construction of a single Tower 1no. Community water point each at Kilimani & Pungu in Ward/Ngombeni ward	602,672.00	602,672.00	602,672.00	Ignore
Rehabilitation/construction of Mkurumuji Majimboni Mungano Water Project Pipeline-Kubo south	5,000,000.40	4,987,200.00		Pending Bill
Rehabilitation and augmentation of Kayabombo-zibani-Kiteje-Mkumbi at Waa Ngombeni	1,725,335.00	1,725,335.00	1,053,604.80	Pending Bill
Construction of Kirewe Mwachanda in Ndavaya(Replaced by Bahakanda kirewe fittings & accessories	3,500,000.00	3,488,422.76	3,488,422.00	Ignore
Drilling of borehole at Mwando	3,239,696.00	3,239,696.00	3,189,696.00	Ignore

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of Mwabungo Water Supply pipeline systems- Kinondo ward	3,941,619.00	3,941,619.00	3,941,619.00	Ignore
Proposed improvement Marere Godoni Kwale water supply system pipeline (Replaced by Proposed Supply and Installation of Two surface water pump at Mwandabara.)	16,335,000.00	16,335,000.00	10,498,000.00	Pending Bill
Proposed Construction of Majimboni - Msulwa Water Supply Project in Kubo South Ward Phs 2(Water pipeline supply systems-Rehabilitation of Mkurumudzi-Majimboni water supply(Replaced by Extension to msulwa-mrihi wa bibi)	5,297,192.00	5,297,192.00	5,297,192.00	Ignore
Proposed Construction Of Pipeline Extension From Dzombo Water Tank To Mamba And Mwanguda In Dzombo Ward- Phase 1	7,000,000.00	6,647,731.50	6,315,317.00	Pending Bill
Proposed Construction of Mailinane-Kidogoeni-Tsahuni Water Project in Kinango Ward- Phase 1	289,777.00	289,777.00	283,364.00	Ignore
Proposed Rehabilitation & Improvement of Mwanda - Matumbi Pipeline (Ngeyeni - Matumbi Section)(Rehabilitation and expansion of Mwanda Matumbi Water Pipeline (Replacement of delapidated pipeline)	3,500,000.00	3,500,000.00		Pending Bill
Proposed Rehabilitation of Bofu -Chidzuvini -Guro Pipeline and Extension to Mkanyeni in Kasemeni Ward	1,298,712.00	1,298,712.00	1,298,712.00	Ignore
Improvement and Expansion of Ramisi Water Supply systems- Construction of two elevated steel tanks for borehole water distribution- Ramisi ward	3,674,733.00	3,674,733.00	3,674,732.70	Ignore
Improvement and Expansion of Kanana Borehole Water Supply systems- Construction of two elevated steel tanks for borehole water distribution	3,650,850.00	3,650,850.00	3,650,850.00	Ignore
LOT 5B-Drilling ad Test Pumping of 4No Boreholes at Tsungu, Makorokoroni, Vumilia, and Waa Ngombeni Ward (Mwachande)	1,568,476.00	1,568,476.00	1,568,476.00	Ignore

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Proposed Rehabilitation of Godo Dam in Vanga Lungalunga Ward	2,573,450.00	2,573,450.00	2,573,450.00	Ingnore
Construction of Busho-Kilibasi pipeline(Mackinon Road)	3,284,502.00	3,284,502.00	3,284,502.00	Ingnore
Construction of Maji ya Chumvi to Mwangoloto –Phase 2 from Maji Ya Chumvi - Mwangoloto)) for Ongoing works) in Samburu ward	1,608,000.00	1,608,000.00	1,608,000.00	Ingnore
Construction of Manyatta Borehole Water supply Extension in Kubo South Ward	3,398,586.00	3,398,586.00	2,896,665.00	Pending Bill
Construction of Maili Nane Kidogoeni- Tsahuni Pipeline water supply distribution Phase 2 in Kinango ward (Provision for 2017/18 Budget shortfall)	559,329.00	559,329.00	559,329.00	Ingnore
Rehabilitation of Kinango Amani water pipeline Phase 1 in Kinango	5,000,000.00	5,000,000.00	3,171,845.00	Pending Bill
Pipeline Extension from Nzovuni Elevated Tank to Gandini and Chizini Settlements -Kinango	2,138,924.00	2,138,924.00	1,202,600.00	Pending Bill
Construction of pipeline extensions from Chigombero BH and Vwivwini BH in Pongwe Kikoneni Ward	2,500,000.00	2,500,000.00	2,500,000.00	Ingnore
Completion of the Kinagoni to Mwambani water pipeline- Samburu ward	1,998,680.00	1,998,680.00	1,972,340.00	Ingnore
Construction of water pipeline from Kombani junction to Kaya Waa Village in Waa-Ngombeni ward	3,285,050.00	3,285,050.00	3,169,056.00	Ingnore
LOT 4 Survey, drilling and test pumping of 6 No. boreholes in Ukunda(Mkwakwani dispensary), Dzombo (Mali ya Nuka), Mkongani(mkongani kona and Mtsamviani), Ramisi (Kingwede), Waa(Kombani minazini)	10,385,237.00	10,385,237.00	10,385,237.00	Ingnore
Drilling and equipping of a new borehole at Ng'ombeni dispensary/cattle dip area in Waa-N'gombeni(Replaced by Bombo village B/H)	3,308,008.00	3,308,008.00	3,308,008.00	Ingnore
Drilling,developing and equipping of 9 new boreholes at Kinagunagu,Biga,Magaoni,Zen gwa,Mtabwe,Fihoni,Barcelona,	20,172,046.00	20,172,046.00	20,172,046.00	Ingnore

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Matunda Bora,Zigira-Masindeni in Kinondo ward				
LOT 2 Survey, Drilling & Test pumping of 5NO. Of BH in Gombato BongweWard; Dzangadzangani, Mzee Chadi, Mzee Teusi, Mama Salma & Mwamanga BHs	7,102,941.00	7,102,941.00	7,102,941.00	Ignore
Lot3 Survey, drilling and test pumping of 6No, of boreholes in Mwakwenyeni, Mahuruni, Mgombezi and Mwamose in Vanga ward; Mwananyahi borehole in Tsimba-Golini ward and Mwanamkuu in Kubo-soutrh ward	2,083,779.00	2,083,779.00	2,083,779.00	Ignore
Lot1 Survey, drilling and test pumping of 5No. Of boreholes in Tiwi ward	6,455,798.00	6,455,798.00	6,455,798.00	Ignore
Rehabilitation/ Construction of 6 water pans and dams [County machinery/Hire] in Ndavaya (Mwaluvuno Dam), Ngathini in Vanga, Kwa Kamanza Dam in Mwereni, Mlafyeni and Kakwajuni in Mkongani & Mackinon wards @ Kshs 3m per Dam/Water Pan	7,384,155.00	7,384,155.00	4,263,000.00	Pending Bill
Rehabilitation/ Construction of small dams & Pans – Mbilini Dam in Puma ward	3,020,977.00	3,020,977.00	3,020,977.00	Ignore
Costruction of Chongomundu dam in Kinango ward(Replaced by Rehabilitation of Kinango Amani water pipeline Phase II in Kinango)	4,190,908.00	4,190,908.00	3,687,500.00	Pending Bill
Construction of Mtumwa Dam in Mwereni ward- Provision for 2017/18 Budget shortfall	5,106,738.00	5,106,738.00	5,103,815.00	Ignore
Construction of Chigombero Dam -provision for 2017/18 budget deficit for Ongoing works @ Kshs 5M-(Replaced by Hire of Machinery of Tshuni and Dzimavu Water pan.)	3,503,020.00	3,500,000.00		Pending Bill
Construction of Dams/Water Pans in Mwavumbo Ward- Chidzipwa Dam @ Kshs 10m)	2,231,560.00	2,020,000.00		Pending Bill
Construction of Mwanzungi Dam (installation of water	2,562,741.00	2,500,000.00		Pending Bill

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
treatment system) in Samburu ward				
Construction of Mwaruphesa Dam (Auxilliary Facilities- Cattle Troughs and CWP) in Samburu ward	736,090.00	736,090.00	736,090.00	Ingnore
Flagship Project 1- Development of Medium size Dams (Mwakalanga Dam	6,942,956.00	6,942,956.00	6,837,586.00	Pending Bill
Installation of motorized water pumps(electric/solar powered pumps) in existing boreholes in Waa-Ng'ombeni,Tiwi,Gombato-Bongwe,Ukunda,Kinondo,Rami si,Pongwe-Kikoneni,Dzombo,Vanga,Tsimba-Golini,Mkongani and Kubo South	4,764,760.00	4,764,760.00	4,713,745.00	Ingnore
Construction of a storage water reservoir(Mnyezeni Tank) at Chigato Central in Kasemeni ward	314,552.00	314,552.00	289,136.00	Ingnore
Construction of a water purification plant at Mtaa in Kasemeni ward	2,900,000.00	2,801,456.62		Pending Bill
Support to community water supply systems (Operation and maintenance of community based water supply schemes- Nyalani, Mkanda, Marere Mkongani, Majimboni, etc.)	5,094,603.00	5,094,603.00	5,089,171.00	Ingnore
Construction of staff house and fencing for Busho Kilibasi pump station in Mackinon Rd ward(To support PROPOSED FENCING OF WATER FACILITIES IN DZOMBO AND MWERENI WARD- 2,601,590	2,671,265.00	2,671,265.00		Pending Bill
Marere-Mkongani Pipeline - Construction of staff house and fencing at pump tank site (Tserezani) in Mkongani ward	4,054,527.00	3,999,665.62		Pending Bill
Construction of By Pass pipeline from Samburu Kamale Chanzou Pipeline to Silaloni Tank	1,908,783.00	1,908,783.00		Pending Bill
Construction of Taru – Mbegani pipeline in Mackinon Road ward	700,000.00	700,000.00	271,860.00	Pending Bill
Construction of Taru/Mukuro - Gurujo pipeline in Mackinon Road ward	884,640.00	884,640.00	884,640.00	Ingnore

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of reservoir tank at Chirima cha Uha in Puma ward	170,000.00	170,000.00		Pending Bill
Construction of Mwabila Julani Katsimbalwena water pipeline in Mwavumbo ward	2,654,226.00	2,654,226.00	2,654,226.00	Ignore
Vyongwani- Lunguma-Galana Water Supply Augmentation- (Replacement of 2km existing 2" pipeline, construction of 1N0 water kiosk at Galana and Provision of 1No 15CM uPVC Tank and platform)in Tsimba Golini Ward	3,809,662.00	3,809,662.00	3,809,662.00	Ignore
Construction of Pipeline from Tiwi Sokoni /Chirima to Amani Beach Area in Tiwi Ward	342,000.00	342,000.00	342,000.00	Ignore
Maili Nane Nzovuni Pipeline Raising Main	5,942,444.00	5,942,444.00	5,942,444.00	Ignore
Test pumping of boreholes	3,000,000.00	3,000,000.00	2,929,004.00	Ignore
Installation of 4N0 with solar powered pumps in Waa Ng'ombeni, Gombato, Dzombo, Pongwe Kikoneni, wards	8,585,089.00	8,585,089.00	8,585,089.00	Ignore
Development of a Spring Water supply system (Bububu Springs) in Tsimba/Golini ward	4,210,117.00	4,210,117.00	4,210,117.00	Ignore
Equipping of 24No. drilled boreholes with hand pumps in all wards	7,431,424.00	7,431,424.00	6,673,788.00	Pending Bill
Equipping of 4No. drilled boreholes with electrical pumps in Four wards	8,278,611.00	8,278,611.00	8,278,611.00	Ignore
LOT 5 Survey, Drilling & Test pumping of 6NO. Of BH in Tiwi Ward; Sport London Village, Pongwe Village, Kibwana village, Chivyogo village BHs and Bambaulo in Waa Mwendu wa Bure BH Ramisi ward	1,838,540.00	1,838,540.00	1,826,280.00	Ignore
Development of Deri BH water supply in Mkongani ward	8,022,473.00	8,022,473.00	6,063,233.00	Pending Bill
Development of Likoni BH water supply in Kubo South	4,028,564.00	4,028,564.00	3,857,000.00	Pending Bill
Development of Kikwezani BH water supply in Vanga ward	12,824,709.00	12,824,709.00	10,315,392.00	Pending Bill
Development of Vidorini BH,tower and water tank	788,144.00	788,144.00	788,144.00	Ignore
Rehabilitation/Construction of Bomani dam in Mackinnon ward	3,268,880.00	3,268,880.00	3,268,880.00	Ignore
Rehabilitation/ Construction of small dams & Pans (Madzonini/	7,352,428.00	7,352,428.00	7,352,428.00	Complete

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Bekamwega dam) in Puma ward				
Construction of Mtumwa Dam in Mwereni ward	2,341,800.00	2,341,800.00	2,037,600.00	Pending Bill
Construction of Mwena - Maledi - Mwereni secondary school pipeline extension in Mwereni ward	4,490,819.00	4,077,151.00	1,098,671.00	Pending Bill
County Flagship Project 1 Construction of Mwakalanga Dam- Phase 2: treatment Works and Mwakalanga Watering Outlet) in Mwereni ward	11,971,960.00	11,971,960.00	11,971,960.00	Complete
County Flagship Project 2 Construction of Dziweni dam-Phase 2: Treatment Works in Ndavaya ward	10,292,100.00	10,292,100.00	470,000.00	Pending Bill
Provision for budget shortfall for Development of Kizingo Dam Phase 1 in Mackinon Road ward	10,064,080.00	10,064,080.00	3,823,546.00	Pending Bill
Support to Community Water Projects (Pumps/motors, Dam embankment/spillway , pipes & pipe fittings/accessories), Power bills and water Treatment chemicals for Community Managed Schemes	48,922,963.00	48,922,963.00	40,231,015.45	Pending Bill
Extension of water pipeline to Mbuwani Subira ECDE (Bongwe Village Unit) in Gombato Ward	2,999,658.00	2,999,342.00	2,999,342.00	Complete
Construction of water pipeline Extension from Mkwakwani borehole to Maweni rainbow-with two Water points (Each with Platform, 10cm tank and etching bay) in Ukunda Ward	3,845,617.00	3,845,616.65	3,782,001.00	Complete
Proposed Pipeline Extension From Magaoni Borehole To Magaoni Health Center In Kinondo Ward	2,000,000.00	1,995,000.00	1,840,919.00	Pending Bill
Extension of water pipeline from Maphombe Market to Maphombe Primary to Eshu to Kilulu to Magodi from Mafisini market to Mafisini Primary in Ramisi Ward	4,998,706.00	4,998,706.00	4,321,614.00	Pending Bill
Magodzoni- Mwamivi- Muungano Pipeline- Phase 2(Provide for inadequate funding in 2018/20 FY) in Tiwi Ward	7,871,226.00	7,871,226.00	4,274,066.00	Pending Bill

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Rehabilitation of Mkanda - Magwasheni- Tiribe and Mbegani Pipeline (Rehabilitation of Raising Main) in Mkongani Ward	5,000,000.00	4,990,624.00	4,881,860.00	Pending Bill
Construction of water pipeline Chalangwa and Kikwezani in Vanga Ward	5,189,782.00	5,189,782.00	932,877.00	Pending Bill
Extension of water system from Tobora to Vanga hospital and the surrounding areas in Vanga ward	2,595,218.00	2,578,145.00	1,466,240.00	Pending Bill
Pipeline extension from kwa Bechembe to Mamba with two water points in Dzombo Ward	2,500,000.00	2,500,000.00	2,460,000.00	Complete
Pipeline extension from kwa Mwanjira – Mlola – Chilumani B in Mwavumbo Ward	5,000,000.00	5,000,000.00	4,781,640.00	Pending Bill
Mwanda Matumbi Pipeline Phase 2- Pipeline extension – Pemba, Mbande & return lines to Vitsakaviri in Mwavumbo Ward	9,103,720.00	9,065,008.22	8,620,925.00	Pending Bill
Rehabilitation of Samburu Silaloni Pipeline (Replacement of Highly dilapidated Kibaoni-Mwarophesa Pipeline Section) in Samburu Ward	8,980,314.00	8,980,314.00	4,450,000.00	Pending Bill
Proposed pipeline extension from Chibubu to Gona B village in Kasemeni ward	4,896,000.00	3,583,398.00		Pending Bill
Proposed Installation Of Solar pumping system and construction of water point at Nguluku Borehole In Dzombo Ward, Kwale County	4,500,000.00	4,500,000.00		Pending Bill
Proposed Supply and Installation of a submersible water pump in Mrima.	2,500,000.00	2,493,994.00	2,416,904.00	Complete
Development of a borehole at Makalani- Drilling and installation with solar powered pump with a CWP(MVUMONI Village Unit) in Gombato Ward	2,500,000.00	2,500,000.00	1,222,640.00	Pending Bill
Development of a Borehole at Bongwe Secondary School- Drilling , installation with electric pump and construction of a Water Point (Bongwe Village Unit) in Gombato Ward	2,500,000.00	2,488,732.44	2,475,850.00	Complete

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Development of one Borehole WS schemes at Bakari Munga Magutu village unit- Drilling, equipping with solar/electric pump and construction of tower and at least 1km length of pipeline with two water points/kiosks in Ukunda Ward	5,648,888.00	5,648,887.96	4,401,214.00	Pending Bill
Development of a borehole at Mwangundu with a solar pump and water tower in Ramisi ward	2,000,000.00	1,997,665.00	1,975,625.00	Complete
Drilling of boreholes at Kiembe Dodo, Mienzeni Kwa Mbule (Mosque), and Makonden Trading Centre @ 2.5M each in Waa Ward	6,962,322.00	6,962,322.00	5,962,332.00	Pending Bill
Proposed Drilling , Test Pumping And Equipping Of 4 No. Boreholes at Chai Primary school, Pongwe at Matopeni, Ngoto village and Kizingo Village In Tiwi Ward, Kwale	10,720,000.00	10,720,000.00	10,661,990.00	Complete
Drilling of a borehole at Bumbani in Kundutsi in Tsimba Golini Ward	3,137,109.00	3,000,000.00	2,701,727.00	Pending Bill
Proposed Drilling , Test Pumping and Equipping of 3 No. Boreholes at Shimba Hills Dispensary, Tabia Mwapala and Mbokweni village in Kubo South ward	8,000,000.00	8,000,000.00	8,000,000.00	Complete
Development of one borehole at Bamako- Drilling, equipping with electric/solar pump and construction of Water Point in Pongwe Ward	5,000,000.00	4,999,660.00	4,918,156.00	Complete
Rehabilitation of borehole at Kiwambale in Pongwe Ward	1,111,500.00	1,111,500.00		Pending Bill
Rehabilitation of borehole at Tswaka centre in Pongwe Ward	2,000,000.00	1,999,560.00	1,999,560.00	Complete
Drilling and equipping of two boreholes at Bando Primary and kwa Magongo (between Menzamwenye and Kiranze) in Dzombo Ward	4,000,000.00	3,998,520.00	838,622.00	Pending Bill
Rehabilitation of Ndavaya borehole in Ndavaya Ward	5,000,000.00	5,000,000.00	3,644,720.00	Pending Bill
Test pumping of boreholes	664,912.00	664,912.00		Pending Bill
Purchase of borehole Drilling Materials for Ten (10No) boreholes	4,165,270.00	4,153,647.00	4,153,647.00	Complete

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction of Pipeline extension from Mkuduru Borehole at Kshs 5M	5,000,000.00	4,985,493.00	4,985,493.00	Complete
Construction of a dam at Mkwajuni in Mazumalume in Tsimba Golini Ward	6,791,329.00	6,791,329.00	4,494,250.00	Pending Bill
Construction of a water pan at Mkomani Dam, Mtsaviani village unit in Mkongani Ward	4,997,587.00	4,997,587.00	4,678,656.00	Pending Bill
Gombaumale Dam Phase 3- Construction of Water treatment/filtration unit and Water Point in Kinango Ward	4,000,000.00	3,999,580.70		Pending Bill
Rehabilitation of Kwa Gamboga dam, Yapha in kinango ward	3,000,000.00	2,938,635.00	2,938,635.00	Complete
Construction of a water pan at Kambingu in Ndavaya Ward	3,889,682.00	3,889,682.28	2,493,423.00	Pending Bill
Construction of Mpepeni dam in Maendeleo A in Puma Ward	6,725,524.00	6,725,524.00	6,690,360.00	Complete
Chigombero Dam Phase 2- Fencing, fixing of troughs and pipeline extension to Kitsangatsiki, Chigombero C, Chigombero A and Chigombero B and Installation of water storage tanks in Mwavumbo Ward	5,000,000.00	4,998,868.00	4,197,603.00	Pending Bill
Mtaa Dam Water Treatment Phase 2- Extension of water pipeline from Mtaa Dam treatment works to Mtaa trading center in Kasemeni Ward	5,000,000.00	4,991,908.95	4,991,908.95	Ignore
Construction of a dam at Mzinzi (Hire of Machinery) in Samburu Ward	5,000,000.00	4,979,999.00	4,978,285.00	Ignore
Expansion of Kwa Halima dam at Kilibasi in Mackinon Ward	4,900,326.00	4,900,326.00	4,900,309.25	Ignore
Construction of a Dam at Miyaseni B-Busho in Mackinon Ward	4,908,299.00	4,908,299.00	4,703,274.00	Pending Bill
Mwakalanga Dam phase 3: completion of distribution lines 36kms, installation of high lift solar pumps, storage tank (500/1000 m3) at Kilimangodo and pipeline to Ptulani-Magomani-Kalalani with kiosks in Mwereni ward	17,627,793.00	17,627,793.00	13,595,664.00	Pending Bill
Dziweni Dam phase 3 in Ndavaya ward	14,000,000.00	14,000,000.00	13,353,880.00	Pending Bill
Kizingo dam Phase 2: in Mackinon Road Ward	11,461,235.00	11,461,235.00		Pending Bill

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Provision for fuel for construction of water pans/dams	6,000,000.00	6,000,000.00	6,000,000.00	Ingnore
Proposed Pipeline Extension From Majikuko Tower To Madongoni Ecde	8,000,000.00	8,000,000.00		Not awarded
Mazeras Water Supply Improvement in Kasemeni Ward	13,000,000.00	13,000,000.00		Not awarded
Construction of water pipeline from Mukuro Vidzangani – Dupharo – Gurujo in Mackinon Ward	9,000,000.00	9,000,000.00		Not awarded
Development of Borehole at Vingujini KWSCRIP Exploratory BH- Phase 1 in Ramisi Ward	7,400,000.00	7,400,000.00		Not awarded
Drilling of a borehole at Kibotoni in Mwereni Ward	2,000,000.00	2,000,000.00		Not awarded
Extension of water pipeline from Mtulu-Chengoni in Samburu Ward	8,000,000.00	8,000,000.00		Not awarded
SUB TOTAL	1,098,492,542.40	1,095,612,307.70	794,706,272.80	
VOTE 3071: ROADS AND PUBLIC WORKS				
Purchase of Bucket Truck	13,250,000.00	13,250,000.00	0.00	On going
Proposed Jasini Bridge - Replaced by proposed construction of drift	1,887,498.00	1,998,920.00	1,887,498.00	Completed
Proposed road improvement at Mnyenzeni - Mudzi Ubomu - Doti 8.7 KM	404,174.40	404,174.40	404,174.40	Completed
Proposed spot improvement at Magombani - Mtsunga in Mwereni ward	520,000.00	520,000.00	520,000.00	Completed
Construction/ Rehabilitation of county access roads: Diani Markaz- Jogoo- (Darad) Road- Grading & Gravelling in Gombato/ Bongwe ward	4,946,829.00	4,992,640.00	4,946,829.00	Completed
Proposed opening and improvement of Kona kwa Chief - Mkwakwani secondary road (1.2) KM in Ukunda ward	2,753,000.00	2,753,000.00	2,753,000.00	Completed
Proposed grading and drift construction at Magodi - Kidiani in Ramisi ward (3.1 KM)- KRB	408,900.00	408,900.00		Completed
Cabropaving of Cooperative Bank to Kahf masjid in Gombato Bongwe	6,133,756.13	6,133,756.13	6,076,590.00	Completed

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Proposed rehabilitation of Kinagoni – Chituoni – Bumburi in Samburu ward	1,856,000.00	1,856,000.00	1,843,340.00	Completed
Grading and gravelling of Kabenderani -Mwangea – Mwandoni Road and Maziani-Chengoni-Mtulu road in Samburu ward	4,978,600.00	5,000,000.00	4,978,600.00	Completed
Spot Improvement of Mwachanda-Mbita Road in Ndavaya ward	2,861,800.00	2,861,800.00	2,861,800.00	Completed
Construction/ rehabilitation of county access roads -Gandini-Lutsangani-Tsunza Road in Kinango ward-KRB	345,720.00	345,720.00	-	Completed
Construction/rehabilitation of county access roads -Bodo-Bonje in Kinango ward	305,004.00			Completed
Rehabilitation (Murraming) of Ngurugani –Chikomani road in Kasemeni ward	684,130.00	653,100.00	653,100.00	Completed
Construction/ rehabilitation of county access roads-Mwangulu –Kimwangani in Mwereni ward	2,727,488.00	2,931,320.00	2,727,488.00	Completed
Construction/ rehabilitation of county access roads- Magombani - Vibandani - Majogani – Mtsunga Road in Mwereni ward	1,564,400.00	3,148,444.00	1,564,400.00	Completed
Light grading and graveling of county access roads- Mwangulu – Kilimangodo Road in Mwereni ward	1,796,980.00	1,786,170.00	1,786,170.00	Completed
Improvement of the Kona kwa Marenzi-Buga - Mwabungo Slaughter house in Ukunda ward	5,300,000.00	5,300,000.00	5,274,800.00	Completed
Cabro paving of Bomani-Vingujini link road in Ramisi ward	463,415.00	463,415.00		Completed
Gravelling of Kiuriro-Rizia road in Ramisi ward	2,000,000.00	1,999,000.00	1,998,943.00	Completed
Opening and murruming of new road -Katangini-Kinango Ndogo Road in Kubo South	49,966.00			Completed
Construction of drainage system to avoid overflow at Bowa Matopeni in Waa-Ng'ombeni ward	3,041,222.00	2,988,000.00	2,988,000.00	Completed
Construction of drainage system at Kombani in Waa-Ng'ombeni ward	4,000,000.00	3,993,880.00	3,643,560.00	Completed
Construction of 2 drifts- one at Maji Ya Chumvi and one at	5,000,000.00	4,999,950.16	4,933,800.00	Completed

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Kabenderani in Samburu-Chengoni ward				
Construction of a drift along Mwaluphamba-Miatsani Road in Mkongani	3,000,000.00	2,998,600.00	2,998,600.00	Completed
Proposed construction of drift at Tiribe - Kilindini - Gandini rd	1,284,475.00	1,284,475.00	1,284,475.00	Completed
Proposed rehabilitation and drift construction of Mwabila - Gwasheni Rd 6.5 KM - KRB	850,000.00	60,000.00	60,000.00	Completed
Erection and repair of Floodlights at Mkwakwani - Kinagoni and Kwa Kadogo in Samburu Chengoni ward	1,874,510.00	1,900,000.00	1,814,445.45	Completed
Construction and equipping of a workshop and fueling bay/ depot at the County Headquarters	14,447,742.00	14,447,742.00	9,823,216.80	On going
Construction of Fire Station (additional Budget) in Ukunda ward	10,706,025.00	10,706,025.10	8,055,434.40	On going
Partitioning of Public works offices at the Kwale County Headquarters	1,932,000.00	1,851,847.00	1,845,513.60	Completed
Rehabilitation of: Tsimba-Mbuguni- Kaya Bombo road- Grading & Graveling in Tsimba Golini ward	2,274,433.35	2,274,433.00	2,274,433.00	Completed
Rehabilitation of Mazumalume-Mbegani-Vukani road- Grading and Graveling in Tsimba Golini ward-KRB	1,866,500.00	1,862,125.00	1,862,125.00	Completed
Construction/ Rehabilitation of county access roads: Mbuguni -Sheep and Goats road- Grading & Graveling (1km) in Tsimba Golini ward	2,000,000.00	2,000,000.00	2,000,000.00	Completed
Road opening: Denyenye to Beach Rd - Grading & Graveling in Waa- Ng'ombeni ward	3,000,000.00	2,995,000.00	2,870,350.00	Completed
Cable laying at Kombani mferejini - beach road in Waa Ng'ombeni ward-KRB	315,115.80			Completed
Construction of culverts behind Kombani secondary (Mwanate river) in Waa Ng'ombeni ward	2,000,000.00	1,997,177.30	1,920,977.30	Completed
Construction/ Rehabilitation of county access roads: Tiwi - Sokoni- Galani -Mwamlongo- Muungano- Graveling in Tiwi ward	3,000,000.00	2,993,000.00	2,989,150.00	Completed

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Cabro paving of Sokoni - Tiwi Health Centre road in Tiwi Ward-KRB	384,626.00			Completed
Installation of culverts at Mzee Mwachibega behind Diani dispensary in Gombato/ Bongwe ward	1,800,000.00	1,797,990.72	1,429,224.40	Completed
Installation of culverts at Mzee Majuto Rd in Gombato/ Bongwe ward	2,301,927.00	2,500,000.00	2,301,927.20	Completed
Construction/ Rehabilitation of county access roads: Harris hardware – Mzee Mwachotea – Dzunga – Leopard beach rd in Gombato ward	3,012,752.00	3,012,752.00	2,650,861.00	Completed
Installation of culverts at Albarakat shop near Khamisi Garage in Bongwe Gombato ward	600,000.00	600,000.00	600,000.00	Completed
Construction/ Rehabilitation of county access roads: Bahakanda- Milimani - Mwamtobo- Kajiwani Rd- Culverts, Grading & Graveling in Mkongani ward-KRB	1,158,500.00	1,158,500.00	1,158,500.00	Completed
Construction/ Rehabilitation of county access roads: Mtsangatamu- Mlafyeni Rd- Drift, Grading in Mkongani ward	10,676,650.00	10,676,650.00	10,374,840.00	Completed
Construction/ Rehabilitation of county access roads: Magwasheni- Mkundi -Tiribe Rd- Grading, Graveling & Culvers in Kubo South Ward-KRB	4,967,085.00	4,967,085.00	4,812,885.00	Completed
Construction/ Rehabilitation of county access roads: Magodi-Kidiani road- Grading & Graveling in Kubo South and Ramisi wards-KRB	4,983,600.00	4,983,600.00	4,964,200.00	Completed
Construction/ Rehabilitation of county access roads: Boyani-Marogoyo - Mwanjamba Rd- Grading and drift in Kubo South Ward	2,193,333.00	2,193,333.00	2,193,333.00	Completed
Construction/ Rehabilitation of county access roads: Murraming of Tawbah Masjid – Kwa Vweso – Mvinden Pry Rd in Ukunda ward-KRB	3,227,671.00	3,227,671.00	3,140,613.00	Completed
Construction/ Rehabilitation of county access roads: Millenium - Magutu pry Rd in Ukunda ward	1,498,720.00	1,498,720.00		On going

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction/ Rehabilitation of county access roads: Chale ECDE – Gandikani - Kaya Kinondo Rd- Grading & Graveling in Kinondo ward	329,900.00	329,900.00	329,900.00	Completed
Construction/ Rehabilitation of county access roads: Mabafweni- Mwauga Rd- Grading & Drift in Pongwe Kikoneni ward	552,682.00	504,600.00	504,600.00	Completed
Road opening: Mwakalanga – Naserian – Magojoni Rd: Heavy Grading & structures in Mwereni ward	3,558,450.00	3,558,450.00	2,555,925.00	
Road opening and grading of Mtumwa - Vichenjeleni - Bidinimole - Vibandani Kwa Bita road	3,166,700.00	3,166,700.00	3,166,700.00	Completed
Rehabilitation of Mtumwa -Ada road in Mwereni ward,	2,029,770.00	2,029,770.00	2,029,770.00	Completed
Rehabilitation of Maji Ya Chumvi-Mwangoloto road,	2,198,376.00	2,198,376.00	2,198,376.00	Completed
Rehabilitation of Mwaembe-Milalani road,	2,688,000.00	2,162,124.00	1,822,650.00	Completed
Improvement of Lunguma Mteza road	2,188,800.00	2,188,800.00	2,162,067.00	Completed
Improvement of Mwaluganje-Kibaono-Lutsangani road	2,231,892.00	2,231,892.00		On going
Construction/ Rehabilitation of county access roads: Gulanze-Mtsamviani Rd: Grading & Gravel in Ndavaya ward	1,911,600.00	2,000,000.00	1,911,600.00	Completed
Construction/ Rehabilitation of county access roads: Maziani-Chengoni -Mtulu in Samburu Chengoni ward	4,604,063.00	4,242,600.00	4,242,600.00	Completed
Construction/ Rehabilitation of county access roads: Mwabila-Julani -Katsimbalwena Rd; Grading, Structures & Graveling in Mwavumbo ward-KRB	2,878,000.00	2,612,880.00	2,612,880.00	Completed
Road opening: Pemba Msikitini - Ndungo River (Nihutu) kwa Katana - Vuto kwa Nzoya - Mtsangatifu Rd in Mwavumbo ward	4,478,475.00	4,467,800.00	4,467,800	Completed
Construction of culvert Kalalani drift - Miracle Guest in Mwavumbo ward	1,996,900.00	1,996,900.00	1,787,270.00	Completed
Construction/ Rehabilitation of county access roads: Kinango - Amkeni Rd Grading in Kinango ward	236,000.00	207,000.00	207,000.00	Completed

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Construction/ Rehabilitation of county access roads: Mialatsoni -Bengo Rd- Ramisi River Drift in Kubo South and Dzombo wards	5,199,000.00	5,199,000.00	5,186,920.00	Completed
Construction/ Rehabilitation of county access roads: Kifyonzo Vented drift in Ndavaya ward	2,984,000.00	2,847,800.00	2,847,800.00	Completed
Rehabilitation/improvement of Mwabila-Mwangani- Kasemeni Mzima RD-Heavy Grading 20Kms in Kasemeni and Mwavumbo Wards	3,484,500.00	3,484,500.00	3,454,500.00	Completed
Proposed installation of Mtsangatifu drift	5,385,561.00	5,385,561.00	5,224,408.00	Completed
Proposed installation of drift at Kaya Bombo -Mbuguni road	15,300,650.00	15,300,650.00	15,300,650.00	Completed
Erection of two floodlights at Ngombeni Kwa Chief and at Denyenye Primary School @1.5Million each in Waa-Ng'ombeni ward	2,976,027.00	2,976,027.00	2,782,274.20	Completed
Proposed streetlighting of Matuga KSG Road(From Kwale-Kombani road junction to KSG Matuga)	4,788,000.00	3,748,660.00	3,748,660.00	On going
Erection of floodlight at Samburu Chengoni ward offices	1,499,780.00	1,499,780.00	1,428,146.40	Completed
Proposed rehabilitation of Mangwei - Kiruku rd in Dzombo ward	3,062,514.00	2,983,750.00	2,981,150.00	Completed
Rehabilitation of Chale ECDE Centre - Gandikani - Kaya Kinondo rd phase 2	2,000,000.00	2,000,000.00	2,000,000.00	Completed
Proposed construction of drift Kibandaongo - Mwembeni rd in Kinango ward	155,333.00	139,500.00	139,500.00	Completed
Proposed road opening of Mwangani - Amani road in Kinango ward	107,000.00	107,000.00	107,000.00	Completed
Construction of Malomani - Vinyunduni-Busho	61,424.00	60,000.00	60,000.00	Completed
Rehabilitation of county staff houses	5,524,058.00	5,497,247.58	5,497,247.60	Completed
Improvement of Kombani-Chidzumu-Mabraver road in Waa-Ngombeni ward (Provision for budget shortfall)	600,000	600,000.00		Completed
Proposed drift construction at Miatsani-Mlafyeni road in Mkongani(Provision for budget shortfall)	659,860	659,860.00		Completed
County Flagship Project 1 - Kona ya Jadini - Lotfa road	134,346,511.00	134,346,510.81	98,510,116.30	On going

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
County Flagship Project 2 - Tarmacking of Kona Ya Musa – Mabokoni – Kona Ya Masai Road in Ukunda, Gombato/Bongwe wards	97,202,232.00	97,202,232.00	86,923,115.00	On going
County Flagship Project 3 - Tarmacking of Mkilo – Kalalani - Luweni Road in Mwavumbo ward	115,000,000.00	115,000,000.00	115,000,000.00	On going
Cabro paving of Diani Markaz to Bongwe County Office road	6,706,158.00	6,706,158.00	6,555,909.40	Completed
Grading and murraming of Mwaroni school - Rondwe	2,000,000.00	1,904,484.00		Completed
Cabro paving of Humwaka-New Mkwakwani primary road	5,000,000.00	4,992,481.80		On going
Phase II Cabro paving from Cooperative – Ukunda Secondary – Gulf road	6,999,475.00	6,999,474.60	6,899,313.00	Completed
Rehabilitation of Kigaleni-Zigira rd	5,174,112.00	5,174,112.30		On going
Murraming and gravelling of Bandani - Chale rd	5,509,291.00	5,472,000.00	5,168,960.00	Completed
Opening of county access road from Kibao cha msikiti to Junction of Maganyakulo-Mabatani road	2,000,000.00	1,999,492.00	1,995,026.00	Completed
Murraming of Ngoro (old pipeline) road-Kiuriro-Hospital road	1,500,000.00	1,499,764.00	1,499,764.00	Completed
Cabro paving of Sawasawa – Batiboa beach road	1,000,000.00	5,530,110.00		On going
Rehabilitation of Mwangwei-Ganda rd	4,000,000.00	4,036,800.00	1,635,052.00	On going
Construction of Maumba bridge	8,240,000.00	8,271,064.00		On going
Rehabilitation Menzamwenye-Kinyungu rd	4,669,088.00	4,669,088.00		On going
Grading, gravelling and Culvert Installation of Mrindiro-Kikonde-Mwabovo(Makambani Junction)	3,026,938.00	3,026,928.00	3,022,938.00	Completed
Opening, grading and gravelling of Maledi-Mbuji-Kwa Begombe-Kasemeni road	1,000,000.00	7,111,623.60		On going
Rehabilitation of Kidomaya – Lungalunga road	5,419,520.00	5,419,520.00	5,276,260.00	Completed
Murraming of Ngurungani-Mbuyuni road	4,000,000.00	3,937,047.00	1,906,634.00	On going
Grading and murraming of Tsimba-Vyongwani-Kayabombo road	4,979,520.00	4,979,520.00	4,975,131.00	Completed
Rehabilitation of Checkpoint Rd-Kiteje road	6,469,044.00	6,469,044.00	6,454,936.00	Completed
Construction of a footbridge at Gwirani Kwa Mbondo	3,500,000.00	3,715,828.00		On going

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Upgrading of Chai to Chikola Road with murrum and drift	5,939,856.00	5,939,856.00		On going
Grading and gravelling of Kwa Mzee Msilu –Maji moto primary-Charles Mwangi road	5,028,586.00	5,028,586.74	4,993,278.00	Completed
Murraming of Kirewe-Kinango road	4,000,000.00	3,927,876.00	3,912,216.00	Completed
Construction of a drift along Mwangosho –Noloni-Mtsamviani road	4,793,506.20	4,793,506.20		On going
Grading and gravelling of Makobeni – Vyogato road	6,320,981.00	6,320,980.80	6,114,360.00	Completed
Opening of County accesss road from Kasageni-Gogi-Kitondo-Bemwaka to Gulanze Road	6,169,349.00	6,169,349.80	2,372,780.00	On going
Construction of road from Kwa Teuzi-Minazini-Mwandiga - Yapha	5,235,080.00	5,235,080.00	4,392,920.00	On going
Rehabilitation and Grading of Kinango-Amkeni Road	2,073,958.00	2,091,957.00	2,088,058.00	Completed
Opening of Dokata –Kwa Kalinga-Mwangaure-Gurujo road	3,908,847.00	3,902,847.00	3,156,418.00	On going
Rehabilitation of Mgalani-Busho-Kilibasi Road	3,700,454.00	3,700,454.25	3,613,342.00	Completed
Rehabilitation of Vinyunduni-Bomani-Kwa Sidi Road	4,000,000.00	3,999,508.00		On going
Rehabilitation of Mwakwembe bridge	2,000,000.00	1,997,868.00	1,992,996.00	Completed
Rehabilitation of Mabafweni bridge	996,360.00	996,360.00	996,360.00	Completed
Rehabilitation of Nikaphu-Chivuleni -Wasaa rd bridges	1,000,000.00	997,600.00	993,134.00	Completed
Opening, grading and gravelling of Samburu – Ng'onzini-Mbararani road	2,153,489.00	5,326,766.40		On going
Light grading and murraming of Dzivani primary -Bonje forest road	4,000,000.00	3,316,716.00	3,311,510.00	Completed
Light grading, culverting, drifting and murraming of Kwa Mwanjira-Mlola-Kafichoni Road	6,196,677.00	6,196,677.48	6,163,196.00	Completed
Grading and culverting of Mtaa-Mbujani-kituu road	5,590,510.00	5,590,509.84	5,590,509.84	Completed
Survey and demarcation of county roads	2,000,000.00	2,000,000.00	1,997,520.00	Completed
Cabro paving of Vingujini - Pry - Mwandamu	6,249,469.00	6,249,468.00	5,779,804.00	Completed
Proposed rehabilitation of Kokotoni Mavirivirini -Mwanda rd	5,028,676.00	4,935,684.00		On going
Construction of street lights along Blue Jay – Kongo mosque road	1,500,000.00	1,496,952.10	726,525.80	On going

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Installation of floodlight at Rondwe (Kwa Mzee Mwadele)	1,493,673.00	1,493,673.04	1,450,167.60	On going
Construction of street lights at Ibiza road	1,500,000.00	1,496,643.10	726,525.80	On going
Erection of floodlights at Zora shopping centre	1,266,667.00	1,423,534.00	1,266,667.00	Completed
Installation of street lights at Kona ya Chale	1,500,000.00	1,480,925.00	714,546.00	On going
Street lighting at Shirazi	1,000,000.00	1,181,437.00	573,512.00	On going
Construction of floodlight at Mwangundu (20M)	1,944,667.00	1,944,667.35	1,888,026.55	Completed
Construction of floodlight at Kiuriro (15M)	1,500,000.00	1,498,270.96	1,498,270.00	Completed
Flood Lights at Mwangwei	1,500,000.00	1,473,326.00	1,445,262.61	Completed
Flood lights at Kivuleni	1,488,172.00	1,488,171.88	1,488,171.90	Completed
Floodlight at Msulwa Trading Centre	2,100,000.00	2,098,870.96	2,078,493.50	Completed
Street lighting at Mwananyamala	1,500,000.00	1,481,384.68	719,118.80	On going
Street lighting at Ng'ombeni Primary	1,500,000.00	1,495,064.29	747,532.10	On going
Street lighting at Mbweka Primary	1,500,000.00	1,499,965.00	714,546.00	On going
Street lighting at Kinagoni trading center	1,500,000.00	1,499,910		On going
Street lighting at Kwa Kadogo trading center (500mtrs)	1,500,000.00	1,488,822.51		On going
Street lighting at Samburu town	1,000,000.00	7,896,302.16		On going
Street lighting at Gwirani Junction	1,500,000.00	1,495,064.29	747,532.10	On going
Street lighting at Kivyogo village in Kinondo Ward	1,500,000.00	1,490,506.90	723,547.00	On going
Floodlight at Mkwakwani (Kwa mzee Ali Mwachirenje)	1,600,000.00	1,599,222.00	1,583,695.60	Completed
Street lighting at Ndeme village in Kinondo Ward	1,500,000.00	1,450,607		On going
Floodlight at Puma Sportsfield	1,415,105.00	1,522,338.80	1,302,338.80	Completed
Floodlight at Babla football ground	1,529,490.00	1,496,828.96	1,444,298.95	Completed
Floodlight at Chivyogo village in Tiwi Ward	1,500,000.00	1,494,150.96	1,479,644.60	Completed
Floodlight at Mwangoni Trading Centre	1,415,105.00	1,489,611.27	1,415,105.00	Completed
Erection of 15M Floodlight at Samburu Chief's Office	1,450,404.00	1,450,404.49	1,450,404.00	Completed
Erection of 20M Floodlight at Chengoni Trading Centre	2,000,000.00	2,000,000.00	1,995,608.25	Completed
KENYA ROADS BOARD (RMLF)PROJECTS (KRB)				

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Opening of Mwangulu to Tingani to Bondeni to Mzuri to Vigogoni-Kwa Nyanje road-KRB	3,959,879.00	2,610,879.00		On going
Construction/ Rehabilitation of county access roads: Ndavaya -Mtumwa Rd: Drift, Grading & Gravel in Ndavaya ward-KRB	3,577,000.00	3,298,500.00	2,033,760.00	On going
Construction/ Rehabilitation of county access roads: Ndavaya - Dziweni - Mwachanda Rd: Grading, Gravel and two culvert laying in Ndavaya ward-KRB	3,552,000.00	3,552,000.00	3,534,650.00	Completed
Construction/ Rehabilitation of county access roads: Busa – Dzimanya - Kidzaya Rd: murraming in Puma ward-KRB	2,574,600.00	2,448,000.00	2,448,000.00	Completed
Rehabilitation of county access roads: Samburu- Chanzou Kaza Moyo Rd in Samburu Chengoni ward-KRB	3,505,500.00	3,495,000.00	3,495,000.00	Completed
Construction/ Rehabilitation of county access roads: Kinagoni -Bumburi Rd: Grading, Graveling in Samburu Chengoni ward	2,623,040.00	2,623,040.00	2,623,040.00	Completed
Construction/ Rehabilitation of county access roads: Gobwe-Chidzipwa – Mubande Rd in Mwavumbo ward	2,706,800.00	2,696,600.00	2,696,600.00	Completed
Construction/ Rehabilitation of county access roads: Majengo-Bofu -Mtaa Rd : Light Grading & Gravel in Kasemeni ward	1,388,519.95	1,266,720.00	1,266,720.00	Completed
Construction/ Rehabilitation of county access roads: Yapha-Kibandaongo Rd: Grading & Gravel in Kinango ward-KRB	300,320.00	300,320.00		Completed
Proposed rehabilitation of Tiribe - Mbegani - Boyani - Voya Mulungu rd in Mkongani ward (KRB) 5,302,830	5,302,830.00	5,234,564.00	5,234,564.00	Completed
Gravelling and grading of Bongwe-Vukani road	5,120,000.00	4,880,688.40	4,766,660.40	Completed
Murraming of Mabokoni-Blue jay	6,120,000.00	4,651,435.86	3,446,427.85	On going
Extension of cabro paving of Msikiti Nuru-Ukunda Airstrip road	6,120,000.00	4,773,028.80	4,373,254.50	Completed
Murraming of Mvinden Dispensary from highway to Kwa Mzee Mwararaza	3,500,000.00	3,463,760.00	3,307,682.00	Completed
Murraming of Mivumoni Mafisini road (KRB)	5,120,000.00	4,868,520.00	1,983,420.00	On going

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Cabro paving of Vingujini-Bomani road phase 2	5,538,474.00	5,538,474.54	4,990,731.80	Completed
Grading and Gravelling Mwangwei-Kiruku road	5,120,000.00	4,802,516.00	4,798,050.00	Completed
Rehabilitation Fikirini-Mtimbwani road	4,635,000.00	4,535,600.00	4,521,680.60	Completed
Rehabilitation of Mgome-Ramisi road	6,120,000.00			On going
Construction of culverts at Kiranze- Manda road	5,120,000.00	3,955,674.04	3,938,517.84	Completed
Murraming and Grading of Makwenyeni-Umoja-Makamini-Kwa Nyanje-Chindi Dispensary Road	6,120,000.00	4,734,377.60	4,734,731.60	On going
Rehabilitation of Petulani - Mwereni road	5,120,000.00	4,177,160.00	4,163,414.00	Completed
Rehabilitation of Lungalunga police –Mlalo road	5,620,000.00	5,356,068.00	5,220,638.00	Completed
Rehabilitation of county access road: Jimbo road	9,254,182.00	9,254,162.16		On going
Grading and murraming of Mbegani-Jorori road	7,120,000.00	5,380,080.00	2,533,320.80	On going
Rehabilitation of Kwale High - Jeza road	4,635,000.00	4,560,999.36	4,322,102.00	Completed
Murraming of Bombo-Mkumbi Road	5,120,000.00	4,828,500.00	4,743,820.00	Completed
Rehabilitation of Kombani-Chidzumu road	6,120,000.00	4,922,460.00	4,876,060.00	On going
Murraming of Mwachema – Dima road	6,120,000.00	4,642,640.00		On going
Grading and gravelling Lukore-Kibuyuni-Kang'ethe 2.2Km road	6,120,000.00	4,725,996.60	2,649,480.60	On going
Rehabilitation of Kidiani-Rashid-Kilulu road	5,120,000.00	4,220,030.00	2,052,905.40	On going
Rehabilitation of Mbegani-Deri road	6,120,000.00	5,677,371.00	5,634,457.60	Completed
Rehabilitation Mkomba-Mtsamviani	5,120,000.00	5,041,733.52	2,857,479.70	On going
Gravelling , murraming and drift of Mwachanda-Mbita road	6,120,000.00	4,719,193.00	4,417,860.00	Completed
Gravelling of Mwachanda – Dzoyahewa- Mtsamviani road	5,120,000.00	4,178,454.50	4,138,880.00	Completed
Construction of culverts and drifts along Mnagoni-Mabamani-Bishop Kalu – Canaan Road in Mazola Village Unit (KRB)	5,120,000.00	4,051,996.00	4,003,624.00	Completed
Rehabilitation of Murungurunguni –Kwa Joto – Kanjoka –Sapo road (KRB)	5,197,798.00	5,197,797.60	5,177,370.00	Completed
Construction of road from Mwembeni-Mwaluganje-Chidundumo-Lutsangani	5,344,320.00	5,344,320.00	5,155,214.00	Completed

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Rehabilitation of Kinango-Gwadu-Kinango-Kwale Road	5,120,000.00	4,107,064.68	4,026,534.00	Completed
Construction of Malomani – Vinyunduni –Busho road and drifts	5,620,000.00	4,001,251.10	3,904,003.00	Completed
Rehabilitation Makamini – Chigutu road	5,620,000.00	5,504,200.00	5,504,200.00	Completed
Rehabilitation of Kwa Sindi-Bomani-Kinagoni road	4,397,093.00	3,558,648.20	3,331,868.00	Completed
Drifting of Samburu –Chanzou –Kaza Moyo –Kwadzinga road	6,234,872.00	6,234,872.40	6,067,960.00	Completed
Rehabilitation of Kokotoni-Pemba road	4,320,000.00	4,331,440.00	4,192,240.00	Completed
Cabro paving extension of Mkilo-mnavuni road	5,923,750.00	5,923,749.96	5,922,933.30	Completed
Grading and murraming of Bonje forest-Bonje bridge road	6,120,000.00	4,782,494.40		On going
Construction of roads from Katundani-Mkanyeni road	5,120,000.00	4,423,984.80	4,337,240.00	Completed
Cabro paving of Sokoni-Tiwi rural Health center road	12,353,053.00	12,353,053.00	12,032,141.20	Completed
Rehabilitation of Odessa - Matumizi-Kwa Mama Betty-N'ngori road	7,236,667	7,236,667.00		Not Awarded
Opening up of Wasini-Mkwiro Road	3,000,000.00	3,000,000.00		Not Awarded
Stretlighting at Mwaruphesa Village in Samburu-Chengoni ward	2,240,140.00	2,240,140.00		Not Awarded
SUB TOTAL	1,056,223,670	1,041,975,857	812,954,923	
VOTE 3072: TOURISM AND ICT				
Improvement of majimoto eco resort	420,456	420,456	-	Ongoing
Contruction of stalls at Bidi Badu	4,696,797	4,696,797	4,246,092	Ongoing
Installation,commissioning of widearea network-Ndavaya,Tsimba,Kinondo and lunga-lunga Hospital	541,434	541,434	-	Ongoing
Development of County e-services portal	4,000,000	4,000,000	-	
LAN in HQ	3,078,400	3,178,400	3,178,400	Complete
ICT tourism Policy	160,726.00	2,067,285	2,067,285	Complete
Power Backup Systems	4,649,607	5,551,361	5,551,361	Complete
Installation,Commissioning of widearea network-	820,784	820,784	-	Ongoing

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Kinango, Bongwe, Tiwi, Dzombo and Mwavumbo				
Construction of tourism information sheds at county entry points	4,188,130	4,188,130	1,992,781	Ongoing
construction of majimoto eco-resort phase III	22,457,225	22,457,225	2,749,151	Ongoing
Construction of bio-digesters at trade winds and bidibadu	2,000,000	1,995,206	-	Ongoing
Constructions of beach washrooms at bidibadu beach access road	4,478,724	4,483,519	-	Ongoing
Lan in Kinango and Lungalunga Biashara Centre	4,819,000	4,819,000	4,819,000	Complete
Remote Hosting at Mvinden	4,588,960	4,588,960	4,588,960	Complete
UHC serverroom Upgrade	3,064,600	3,064,600	3,064,600	Complete
Redundancy mast at county HQ	1,173,359	1,173,359	1,173,359	Complete
Pending bandwidth	3,962,683	3,962,683	3,962,683	Complete
Supply and installation of power regulators	1,864,597	1,864,597	1,864,597	Complete
LAN at kinango Subcounty and Ward Offices	6,366,079	6,366,080	6,366,080	Complete
Upgrade of electrical system at county data centre	-	4,736,750		Affected by 3rd Supplementary
SUB TOTAL	77,331,561	84,976,624	45,624,349	
VOTE 3074: PUBLIC SERVICE AND ADMINISTRATION				
Renovation of ward offices Mwavumbo, Kasemeni, Samburu, Macknopr road, Ndavaya, and Puma ward	10,370,000.00	10,330,744.00	-	
Installation of grill doors for ward administrators offices	13,970,000.00	13,900,000.00	11,120,000.00	Surplus as the amount allocated is more than remaining works
Purchase of sixty bins for compactor	11,640,000.00	11,640,000.00	11,640,000.00	
Self-loading machine	2,650,000.00	2,650,000.00	2,642,100.00	Ongoing
Fencing of Kinondo dumping site	7,922,720.00	7,922,720.00	7,171,230.00	Ongoing
Fencing and Tank installation at the Kinango Sub County Office	2,800,000.00	2,484,406.00	-	Ongoing

PROJECT NAME:	APPROVED BUDGET	CONTRACT SUM	AMOUNT PAID	REMARKS
Purchase of Skip Bins	4,950,000.00	4,950,000.00	4,959,950.00	
Construction of Kinango Bus Park	23,900,000.00	23,895,400.00	23,300,776.90	
Fabricated container as office space for Enforcement Officers	2,580,000.00			Not Tendered
SUB TOTAL	80,782,720.00	77,773,270.00	60,834,056.90	
VOTE 3075: KWALE MUNICIPALITY				
Posta – Muadh Masjid Road Phase 1	38,818,297.00	36,251,044.80	36,251,044.80	
Posta – Muadh Masjid Road Phase 1	1,000,000.00	1,000,000.00	973,000.00	
Posta – Muadh Masjid Road Phase 11	14,238,061.00	14,238,061.00	-	Not Tendered
SUB TOTAL	54,056,358.00	51,489,105.80	37,224,044.80	
VOTE 3076: DIANI MUNICIPALITY				
Cabro paving of Blue Jay - Kongo Mosque Road Phase 2	25,800,000	25,947,423	25,747,423	Complete
Proposed gravelling of Blue Jay - Kongo Mosque	4,000,000	3,698,730.00	0	Contract Awarded
Proposed Landscaping of Diani Beach Road Phase 3	11,180,000	10,983,032.65	0	Contract Awarded
SUB TOTAL	40,980,000	40,629,186	25,747,423	
TOTAL	5,951,900,010	5,818,312,910	3,596,353,375	

Source: Kwale County Treasury

Appendix III: Medium Term Recurrent Expenditure Framework for the period FY 2022/23 – FY 2024/25

SECTOR		Approved Estimates FY 2021/2022	Ceiling FY 2022/23	PROJECTIONS	
				FY 2023/24	FY 2024/25
AGRICULTURE, RURAL AND URBAN DEVELOPMENT	TOTAL	327,889,566	357,015,434	374,866,206	393,609,516
Agriculture, Livestock and Fisheries	Sub Total	183,174,001	195,937,599	205,734,479	216,021,203
Environment and Natural Resources Management	Sub Total	134,958,268	159,625,797	167,607,087	175,987,442
Kwale Municipality	Sub Total	3,120,256	857,046	899,899	944,894
Diani Municipality	Sub Total	6,637,041	594,991	624,741	655,978
ENERGY, INFRASTRUCTURE AND ICT	TOTAL	186,650,573	160,636,712	168,668,547	177,101,975
Roads and Public Works	Sub Total	186,650,573	160,636,712	168,668,547	177,101,975
GENERAL ECONOMIC, COMMERCIAL AND LABOUR AFFAIRS	TOTAL	119,572,723	118,523,780	124,449,969	130,672,467
Trade, Investment and cooperative development	Sub Total	74,831,506	67,805,964	71,196,262	74,756,076
Tourism and ICT	Sub Total	44,741,217	50,717,816	53,253,707	55,916,392
HEALTH SERVICES	TOTAL	2,440,720,471	2,440,788,935	2,562,828,382	2,690,969,801
EDUCATION	TOTAL	981,136,475	912,399,605	958,019,585	1,005,920,564
PUBLIC ADMINISTRATION AND INTERNATIONAL RELATIONS	TOTAL	2,024,794,160	1,929,402,912	2,025,873,058	2,127,166,711
County Assembly	Sub Total	718,445,792	652,155,338	684,763,104	719,001,260
County Executive Services	Sub Total	118,620,127	108,615,501	114,046,276	119,748,590
Public Service and Administration	Sub Total	291,992,314	354,336,389	372,053,209	390,655,869
Finance and Economic planning	Sub Total	841,001,724	767,597,842	805,977,734	846,276,620
County Public Service Board	Sub Total	54,734,203	46,697,843	49,032,735	51,484,372
SOCIAL SERVICES AND TALENT MANAGEMENT	TOTAL	120,600,009	127,512,403	133,888,023	140,582,424
WATER SERVICES	TOTAL	72,264,919	75,847,790	79,640,179	83,622,188
SUB TOTAL	TOTAL	6,273,628,895	6,122,127,570	6,428,233,949	6,749,645,646
GRAND TOTAL		6,273,628,895	6,122,127,570	6,428,233,949	6,749,645,646

Source: Kwale County Treasury

Appendix IV: Medium Term Development Expenditure Framework for the period FY 2022/23 – FY 2024/25

SECTOR		Approved Estimates FY 2021/2022	Ceiling FY 2022/23	PROJECTIONS	
				FY 2023/24	FY 2024/25
AGRICULTURE, RURAL AND URBAN DEVELOPMENT	TOTAL	410,320,441	427,175,655	448,534,438	470,961,160
Agriculture, Livestock and Fisheries	Sub Total	344,580,122	250,000,000	262,500,000	275,625,000
Environment and Natural Resources Management	Sub Total	56,740,319	85,000,000	89,250,000	93,712,500
Kwale Municipality	Sub Total	0	52,204,931	54,815,178	57,555,936
Diani Municipality	Sub Total	9,000,000	39,970,724	41,969,260	44,067,723
ENERGY, INFRASTRUCTURE AND ICT	TOTAL	675,239,767	482,500,000	506,625,000	531,956,250
Roads and Public Works	Sub Total	675,239,767	482,500,000	506,625,000	531,956,250
GENERAL ECONOMIC, COMMERCIAL AND LABOUR AFFAIRS	TOTAL	183,629,624	225,000,000	236,250,000	248,062,500
Trade, Investment and cooperative development	Sub Total	137,871,174	140,000,000	147,000,000	154,350,000
Tourism and ICT	Sub Total	45,758,450	85,000,000	89,250,000	93,712,500
HEALTH SERVICES	TOTAL	548,352,951	284,000,000	298,200,000	313,110,000
EDUCATION	TOTAL	454,390,999	350,000,000	367,500,000	385,875,000
PUBLIC ADMINISTRATION AND INTERNATIONAL RELATIONS	TOTAL	162,426,253	190,000,000	199,500,000	209,475,000
County Assembly	Sub Total	100,000,000	100,000,000	105,000,000	110,250,000
County Executive Services	Sub Total	0	0	0	0
Public Service and Administration	Sub Total	30,426,253	50,000,000	52,500,000	55,125,000
Finance and Economic planning	Sub Total	32,000,000	40,000,000	42,000,000	44,100,000
County Public Service Board	Sub Total	0	0	0	0
SOCIAL SERVICES AND TALENT MANAGEMENT	TOTAL	116,374,980	103,500,000	108,675,000	114,108,750
WATER SERVICES	TOTAL	894,777,603	500,000,000	525,000,000	551,250,000
SUB TOTAL	TOTAL	3,445,512,618	2,562,175,655	2,690,284,438	2,824,798,660
Conditional Grants and Loans			1,034,838,288	1,086,580,202	1,140,909,213
GRAND TOTAL		3,445,512,618	3,597,013,943	3,776,864,640	3,965,707,872

Source: Kwale County Treasury

Appendix V: Revised Kwale County Budget Calendar for the Financial Year 2022/2023

No	Activity	Responsibility	Deadline
1	Develop and issue MTEF Guidelines	County Treasury	30-July-21
3	Performance Review and Strategic Planning	Departments	15-Aug-21
3.1	Review and update of Strategic Plans	"	"
3.2	Review of programme outputs and outcomes	"	"
3.3	Expenditure Review	"	"
3.4	Progress Report on 2020/2021 Budget Implementation	"	"
4	Preparation of County Annual Development Plan(CADP)		
4.1	Convene public hearings on County ADP FY2022/2023	County Treasury	16-Aug-21
4.2	Report writing on Public Participation hearings	County Treasury	21-Aug-21
4.3	Submit Public Participation Report to Chief Officers for discussion	County Treasury	23-Aug-21
4.4	Compilation and Consolidation of Draft CADP FY2022/2023	County Treasury	26-Aug-21
4.5	Submit Final Draft to County Executive Committee for Approval	County Treasury	27-Aug-21
4.6	Submit CADP FY2022/2023 to County Assembly	County Treasury	1-Sep-21
5	Preparation of County Budget Review and Outlook Paper(C-BROP), 2021		
5.1	Review of Sector Performance Review Reports	County Treasury	11-Sep-21
5.2	Draft C- BROP	County Treasury	18-Sep-21
5.3	Submit C-BROP to County Executive Committee for approval	County Treasury	30-Sep-21
5.4	Submit C-BROP to County Assembly	County Treasury	15-Oct-21
6	Preparation of 2022 County Fiscal Strategy Paper (C-FSP)		
6.1	Draft CFSP	County Treasury	25-oct-2021
6.2	Convene Public hearings on the CFSP FY 2022/2023	County Treasury	8-Nov-2021
6.3	Review and Consolidation of views on the Draft CFSP FY 2022/2023	County Treasury	15-Nov-202
6.4	Submission of Proposed CFSP to County Executive Committee for approval	County Treasury	19-Nov-202
6.5	Submission of Approved CFSP to County Assembly	County Treasury	26-nov-2021
7	Preparation and approval of Budget Estimates for FY 2022/2023		
7.1	Issue Final Guidelines on preparation of the Budget	County Treasury	10-Dec-2021
7.2	Submission of Budget proposals to the County Treasury	Departments	7-Jan-2022
7.3	Draft Budget Estimates for FY 2022/2023	County Treasury	10-Jan-2022
7.4	Convene Public Hearings on the Draft Budget Estimates	County Treasury	17-Jan-2022
7.5	Submission of Estimates to County Executive Committee for approval	County Treasury	24-Jan-2022
7.6	Review of Draft Budget Estimates	Executive Committee	26-Jan-2022
7.7	Submission of Budget Estimates to the County Assembly	County Treasury	31-Jan-2022
8	Approval of County Budget Estimates for FY 2022/2023		
8.1	Discussion of Budget Estimates by Assembly Committees	County Assembly	14-Feb-2022
8.2	Budget and Appropriations Committee convene Public Hearings	Budget Committee	21-Feb-2022
8.3	Discussion of the Budget Estimates by the County Assembly	County Assembly	01-Mar-2022
8.4	Review of Budget Estimates (Amendments if any)	County Treasury	7-Mar-2022
8.5	Submission of Final Budget Estimates to County Assembly	County Treasury	8-Mar-2022
8.6	Preparation of County Appropriation Bill, 2022	County Treasury	8-Mar-2022
9	Budget Statement	County Treasury	10-Mar-2022
10	Appropriation Bill passed and assented to by the Governor	County Treasury	31-Mar-2022
11	Review of the 2018-2022 County Integrated Development Plan (CIDP)		
11.1	Release of guidelines for mid-term review of 2018-2022 CIDP	County Treasury	04-Ap-2022
11.2	Review of programme outputs and outcomes by departments	Departments	11-Ap-2022
11.3	Consolidation of reports from departments for the review	County Treasury	25-Ap-2022

Source: Kwale County Treasury