

COUNTY GOVERNMENT OF MERU



DEPARTMENT OF FINANCE, ECONOMIC PLANNING & ICT

When replying please quote
Email: budget.finance@meru.go.ke

Meru County Headquarters
P.O. Box 120-60200
Meru

15th January, 2026.

CGM/FIN/BUD/VOL.25/I/27

The Controller of Budget
Office of the Controller of Budget
P.O. Box 35616 – 00100
Nairobi, Kenya

RE: FORWARDING OF MERU COUNTY BUDGET IMPLEMENTATION REPORT FOR 2nd QUARTER OF THE FY 2025/2026.

Pursuant to the provisions of the Public Finance Management Act, 2012 and other relevant regulations governing public financial management, we hereby submit the Meru County Budget Implementation Report for the 2nd Quarter of the FY 2025/2026.

The report provides details on budget performance, including revenue and expenditure analysis, development and recurrent expenditure, pending bills payment, payroll expenditure and progress on implementation of county programmes and projects during the reporting period.

Kindly receive the attached report for your review and necessary action.



[Signature]
Chief Officer Finance, Economic Planning & ICT
Meru County Government

"A"
MERU COUNTY GOVERNMENT

RECURRENT EXPENDITURES ANALYSIS- FIRST HALF OF FY 2025/26

15.01.2026

Code	Item Description	Title & Details	Comd Approved Estimate FY 2025/26 (Kshs.)	Amount Paid in First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in First Half of FY 2025/26 (Kshs.)	Total Expenditure in First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explain variance)
			A	B	C	D= B+C	E= A-D	
002	County Assembly Headquarters		1,063,230,363.00	-	-	-	1,063,230,363.00	
300	Meru - Office of the Governor							
271001-0	Telephone, Fax, Facsimile and Mobile Phone Services		1,300,000.00	-	-	-	1,300,000.00	
271001-0	Travel Costs (airfare, bus, railway, mileage allowances, etc.)		2,500,000.00	1,819,600.00	165,300.00	1,754,300.00	215,700.00	
271002-0	Accommodation - Domestic Travel		4,000,000.00	2,304,600.00	1,170,000.00	3,474,600.00	525,400.00	
271003-0	Domestic Travel and Subs. - Other		2,000,000.00	2,027,000.00	-	2,027,000.00	27,000.00	
271004-0	Travel Costs (airfare, bus, railway, etc.)		3,000,000.00	-	-	-	3,000,000.00	
271005-0	Accommodation		2,000,000.00	1,510,000.00	-	1,510,000.00	490,000.00	
271006-0	Training Expenses - Other (fuel)		700,000.00	360,000.00	-	360,000.00	340,000.00	
271007-0	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		4,000,000.00	3,350,000.00	246,000.00	3,596,000.00	404,000.00	
271008-0	Boards, Committees, Conferences and Seminars		4,300,000.00	3,200,000.00	1,147,000.00	4,347,000.00	3,000.00	
271009-0	Personal Conferences		800,000.00	-	-	-	800,000.00	
271010-0	Postage and Printing Supplies - Other		3,200,000.00	188,100.00	1,800,000.00	2,388,100.00	811,900.00	
271011-0	General Office Supplies (stationery, pens, paper, etc.)		1,000,000.00	-	750,000.00	750,000.00	250,000.00	
271012-0	General Office Supplies (stationery, pens, paper, etc.)		1,300,000.00	-	1,193,000.00	1,193,000.00	107,000.00	
271013-0	General Office Supplies (stationery, pens, paper, etc.)		1,500,000.00	46,000.00	1,480,000.00	1,480,000.00	20,000.00	
271014-0	General Office Supplies (stationery, pens, paper, etc.)		2,000,000.00	-	-	-	2,000,000.00	
271015-0	General Office Supplies (stationery, pens, paper, etc.)		5,000,000.00	2,441,000.00	6,050,000.00	8,491,000.00	3,491,000.00	
271016-0	General Office Supplies (stationery, pens, paper, etc.)		48,800,000.00	17,200,000.00	13,000,000.00	30,200,000.00	18,600,000.00	
271017-0	General Office Supplies (stationery, pens, paper, etc.)		1,000,000.00	-	-	-	1,000,000.00	
271018-0	General Office Supplies (stationery, pens, paper, etc.)		2,000,000.00	2,351,700.00	-	2,351,700.00	351,700.00	
271019-0	General Office Supplies (stationery, pens, paper, etc.)		2,000,000.00	-	1,960,000.00	1,960,000.00	40,000.00	
271020-0	General Office Supplies (stationery, pens, paper, etc.)		18,100,000.00	8,200,000.00	3,714,000.00	11,914,000.00	6,186,000.00	
271021-0	General Office Supplies (stationery, pens, paper, etc.)		4,000,000.00	831,500.00	1,800,000.00	2,631,500.00	1,368,500.00	
271022-0	General Office Supplies (stationery, pens, paper, etc.)		4,000,000.00	4,275,000.00	510,000.00	4,785,000.00	785,000.00	
271023-0	General Office Supplies (stationery, pens, paper, etc.)		2,200,000.00	-	1,071,000.00	1,071,000.00	1,129,000.00	
271024-0	General Office Supplies (stationery, pens, paper, etc.)		1,200,000.00	-	1,188,000.00	1,188,000.00	12,000.00	
271025-0	General Office Supplies (stationery, pens, paper, etc.)		27,100,000.00	13,100,000.00	18,200,000.00	31,300,000.00	4,200,000.00	
271026-0	General Office Supplies (stationery, pens, paper, etc.)		1,300,000.00	600,000.00	470,000.00	1,070,000.00	230,000.00	
271027-0	General Office Supplies (stationery, pens, paper, etc.)		800,000.00	400,000.00	100,000.00	500,000.00	300,000.00	
271028-0	General Office Supplies (stationery, pens, paper, etc.)		1,300,000.00	-	100,000.00	100,000.00	1,200,000.00	
271029-0	General Office Supplies (stationery, pens, paper, etc.)		1,000,000.00	-	600,000.00	600,000.00	400,000.00	
271030-0	General Office Supplies (stationery, pens, paper, etc.)		800,000.00	400,000.00	-	400,000.00	400,000.00	
271031-0	General Office Supplies (stationery, pens, paper, etc.)		200,000.00	-	-	-	200,000.00	
271032-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271033-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271034-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271035-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271036-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271037-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271038-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271039-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271040-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271041-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271042-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271043-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271044-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271045-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271046-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271047-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271048-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271049-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	
271050-0	General Office Supplies (stationery, pens, paper, etc.)		300,000.00	300,000.00	-	300,000.00	-	



221028-00	Oil and Lubricants - Oil	1,066,690.00	-	926,762.00	668,783.00	228.00
222010-00	Maintenance Expenses - Motor Vehicles	1,066,690.00	-	926,762.00	668,783.00	33,316.00
		12,266,294.00	4,669,893.00	4,225,841.00	9,125,641.00	3,124,155.00
Fire Rescue and Emergency Services						
221026-00	Domestic Travel and Subs. - Office	2,900,000.00	1,819,299.00	-	1,813,000.00	86,000.00
221030-00	Advertising, Awareness and Publicity Campaigns	900,000.00	-	280,000.00	280,000.00	350,000.00
221039-00	Training Expenses - Other (Bud	1,900,000.00	616,169.00	560,000.00	970,100.00	829,300.00
221082-00	Boards, Committees, Conferences and Seminars	3,000,000.00	2,971,988.00	-	3,871,988.00	28,412.00
221101-00	Purchase of Uniforms and Clothing - Staff	1,800,000.00	-	1,794,000.00	1,794,000.00	6,000.00
221103-00	Sanitary and Cleaning Materials, Supplies and Services	400,000.00	-	-	-	463,000.00
221199-00	Fuel Oil and Lubricants - Other	5,000,000.00	2,930,000.00	2,999,979.00	4,999,970.00	30.00
222001-00	Other Operating Expenses - Other	900,000.00	-	-	-	900,000.00
222032-00	Routine Maintenance - Vehicles	6,500,000.00	2,765,326.00	3,430,000.00	6,215,930.00	294,489.00
222091-00	Maintenance of Buildings and Stations - Non-Residential	1,500,000.00	-	-	-	1,500,000.00
221031-00	Grants for Management of Mutual Disaster	2,200,000.00	-	-	-	5,200,000.00
222001-00	Emergency Relief (Food, medicines, blankets, cash grant, tents and other temporary shelter etc.)	8,000,000.00	-	5,266,425.00	1,668,425.00	6,001,575.00
		26,688,899.00	16,120,426.00	19,992,766.00	21,712,323.00	15,537,167.00
Partnership Development and External Linkages						
221020-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	1,200,000.00	500,000.00	630,000.00	1,130,000.00	70,000.00
221028-00	Domestic Travel and Subs. - Other	1,200,000.00	1,210,000.00	-	1,210,000.00	90,000.00
221042-00	Accommodation	1,650,000.00	473,000.00	-	473,000.00	1,170,000.00
221082-00	Boards, Committees, Conferences and Seminars	700,000.00	-	-	-	700,000.00
221083-00	Boards, Committees, Conferences and Seminars	2,000,000.00	1,000,000.00	880,000.00	1,900,000.00	20,000.00
221085-00	Hospitality Supplies - other (	1,200,000.00	-	660,190.00	990,190.00	291,310.00
		8,050,000.00	3,710,000.00	3,660,190.00	5,793,190.00	2,284,810.00
Delivery Unit						
221020-00	Accommodation - Domestic Travel	3,500,000.00	2,426,100.00	100,000.00	3,326,100.00	330,000.00
221028-00	Domestic Travel and Subs. - Other	1,300,000.00	992,000.00	483,000.00	1,477,000.00	223,000.00
221050-00	Daily Substance Allowance	1,300,000.00	1,000,400.00	-	1,000,400.00	99,600.00
221050-00	Travel Expenses - Other (Bud	900,000.00	-	209,499.00	294,000.00	299,500.00
221080-00	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	1,350,000.00	-	1,373,848.00	1,373,848.00	319,349.00
221082-00	Boards, Committees, Conferences and Seminars	3,200,000.00	2,850,000.00	262,000.00	3,183,000.00	3,093.00
221089-00	Hospitality Supplies - other (	1,800,000.00	-	96,708.00	99,700.00	1,000,300.00
3111402-00	Receivables	1,100,000.00	-	-	-	1,100,000.00
		14,799,899.00	7,227,600.00	3,209,348.00	10,554,858.00	4,225,168.00
Protocol & Event Management						
221001-00	Travel/Car petrol, bus, railway, mileage allowances, etc.)	1,600,000.00	1,653,400.00	400,000.00	1,493,400.00	146,600.00
221039-00	Domestic Travel and Subs. - Other	1,400,000.00	1,300,000.00	-	1,300,000.00	100,000.00
221039-00	Training Expenses - Other (Bud	600,000.00	-	493,965.00	493,965.00	493,965.00
221082-00	Boards, Committees, Conferences and Seminars	3,000,000.00	2,668,350.00	-	2,896,788.00	181,250.00
221089-00	Hospitality Supplies - other (	1,020,144.00	-	485,816.00	490,816.00	662,326.00
221101-00	General Office Supplies (paper, pencils, forms, small office equipment etc)	500,000.00	-	249,352.00	249,352.00	250,648.00
221199-00	Other Operating Expenses - Other	900,000.00	5,252,150.00	1,820,135.00	5,772,285.00	2,868,890.00
		9,328,144.00	12,564,850.00	3,949,268.00	12,564,850.00	12,564,850.00
Office of the Deputy Governor						
221020-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	2,300,000.00	1,264,000.00	-	1,264,000.00	1,234,000.00
221028-00	Domestic Travel and Subs. - Other	2,300,000.00	2,358,250.00	-	2,358,250.00	141,250.00
221042-00	Accommodation	1,800,000.00	-	925,072.00	925,072.00	874,928.00
221045-00	Advertising, Awareness and Publicity Campaigns	1,300,000.00	-	-	-	1,300,000.00
221039-00	Training Expenses - Other (Bud	300,000.00	-	132,841.00	132,841.00	167,159.00
221082-00	Boards, Committees, Conferences and Seminars	2,400,000.00	2,408,129.00	-	2,408,129.00	589,200.00
221089-00	Hospitality Supplies - other (	1,900,000.00	-	100,000.00	100,000.00	900,000.00
		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

OFFICE OF THE CONTROLLER OF ACCOUNTS
 MERIT
 15 JAN 2026
 P.O. Box 20010-10

CHIEF OFFICER
 MERIT
 15 JAN 2026
 P.O. Box 120-60700

221101-00	General Office Supplies (pens, pencils, forms, small office equipment etc)	900,000.00	-	248,350.00	-	340,350.00	350,000.00
221103-00	Sanitary and Cleaning Materials, Supplies and Services	300,000.00	-	-	-	-	300,000.00
221220-00	Fuel Oil and Lubricants - Other	2,200,000.00	-	2,200,000.00	-	-	-
220703-00	Routine Maintenance - Vehicles	1,800,000.00	-	1,787,542.30	-	52,457.70	52,457.70
220203-00	Maintenance of Buildings and Structures - Non Residential	8,300,000.00	-	8,198,876.30	-	101,123.70	101,123.70
211001-00	Purchase of Household and Institutional Furniture and Fixings	5,000,000.00	-	4,969,000.00	-	31,000.00	31,000.00
311100-00	Purchase of Office Furniture and Fixings	500,000.00	-	-	-	-	500,000.00
		30,690,800.00	8,198,876.30	17,218,691.89	23,687,271.30	6,382,723.89	6,382,723.89
	Total Net Expenditure vide 173482	67,913,654.00	87,395,523.08	64,564,879.09	133,084,930.30	54,329,784.89	
Headquarters							
Mera - Finance, Economic Planning and ICT							
210199-00	Basic Salaries - Permanent - Other	171,738,670.00	-	-	-	171,738,670.00	-
220181-00	Electricity	600,428,600.00	47,643,527.75	-	-	47,643,527.75	52,776,742.25
220182-00	Water and Sewerage Charges	8,000,000.00	1,481,103.00	-	-	1,481,103.00	6,508,897.00
220288-00	Communication, Supplies - Other	1,200,000.00	-	-	-	-	1,200,000.00
220201-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	2,000,000.00	1,341,500.00	-	-	1,341,500.00	616,500.00
220282-00	Accommodations - Domestic Travel	1,500,000.00	1,244,400.00	-	-	1,244,400.00	255,600.00
220284-00	Domestic Travel and Subs. - Other	2,847,960.00	1,379,000.00	-	-	1,379,000.00	1,468,960.00
220281-00	Travel Costs (airfare, bus, railway, etc.)	3,000,000.00	-	-	-	-	3,000,000.00
220284-00	Advertising, Awareness and Publicity Campaigns	2,700,000.00	-	-	-	-	2,700,000.00
220285-00	Training Expenses - Other (bad)	847,960.00	483,300.00	-	-	483,300.00	364,660.00
220300-00	Catering Services (incorpore), Accommodation, Gifts, Food and Drinks	1,500,000.00	266,000.00	-	-	266,000.00	1,234,000.00
220302-00	Boards, Committees, Conferences and Seminars	4,367,664.00	651,000.00	-	-	651,000.00	4,718,664.00
220304-00	Motor Vehicle Insurance	34,300,000.00	-	-	-	-	34,300,000.00
221101-00	General Office Supplies (papers, pencils, forms, small office equipment etc)	900,000.00	-	-	-	-	900,000.00
221102-00	Supplies and Accessories for Computers and Peripherals	900,000.00	-	-	-	-	900,000.00
221103-00	Sanitary and Cleaning Materials, Supplies and Services	900,000.00	-	-	-	-	900,000.00
221104-00	Fuel and Oil and Lubricants - Other	7,592,940.00	3,228,600.00	-	-	3,228,600.00	4,364,340.00
221107-00	SAWA Service Commission and Charges	31,000,000.00	-	-	-	-	31,000,000.00
221200-00	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,300,000.00	240,000.00	-	-	240,000.00	4,060,000.00
221210-00	Contracted Professional Services	3,000,000.00	-	-	-	-	3,000,000.00
220703-00	Routine Maintenance - Vehicles	8,000,000.00	4,705,300.00	-	-	4,705,300.00	3,294,700.00
311100-00	Purchase of Office Furniture and Fixings	600,000.00	50,000.00	-	-	50,000.00	550,000.00
411002-00	Purchase of Computers, Peripherals and other IT Equipment	600,000.00	-	-	-	-	600,000.00
411003-00	Housing loans to public servants	70,000,000.00	-	-	-	-	70,000,000.00
410200-00	Repayments from Previous Financial Period - Other (Budgets)	52,918,825.00	18,353,310.00	-	-	18,353,310.00	34,565,515.00
		479,382,847.00	359,886,528.75	-	-	359,886,528.75	323,596,418.25
Mera Investment Corporates (MIC)							
2020101-00	Current Grants to Semi-Autonomous Government Agencies	22,064,500.00	15,754,208.00	-	-	15,754,208.00	6,310,292.00
		22,064,500.00	15,754,208.00	-	-	15,754,208.00	6,310,292.00
Mera Finance Corporation (MFC)							
300703-00	Current Grants to Local Authorities - LA/TP	79,033,183.89	34,170,930.00	-	-	34,170,930.00	44,862,253.89
300499-00	Other Current Transfers - Other	79,033,183.89	34,676,830.90	-	-	34,676,830.90	44,356,352.99
		205,327,196.89	196,797,440.30	-	-	196,797,440.30	109,218,606.89
		390,327,196.89	196,797,440.30	-	-	196,797,440.30	196,033,957.79
Government							
221001-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	2,500,000.00	650,000.00	-	-	650,000.00	1,850,000.00
221002-00	Domestic Travel and Subs. - Other	1,700,000.00	650,000.00	-	-	650,000.00	1,050,000.00
221003-00	Printing, Advertising - Other	600,000.00	-	-	-	-	600,000.00
221004-00	Travel Expenses - Other (bad)	800,000.00	628,000.00	-	-	628,000.00	172,000.00
221005-00	Catering Services (incorpore), Accommodation, Gifts, Food and Drink	1,000,000.00	250,000.00	-	-	250,000.00	750,000.00
221006-00	Boards, Committees, Conferences and Seminars	1,100,000.00	-	-	-	-	1,100,000.00

15 JAN 2026
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15 JAN 2023
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 15 JAN 2023

2211151-00	General Office Supplies (papers, pencils, pens, small office equipment etc)	1,200,000.00	-	-	-	1,200,000.00
2211152-00	Supplies and Accessories for Computers and Printers	1,800,000.00	-	-	-	1,800,000.00
		10,176,000.00	2,578,800.00	-	-	8,174,200.00
Internal Audit						
22-0202-00	Accommodation - Domestic Travel	1,900,000.00	1,265,400.00	-	-	534,600.00
22-0203-00	Daily Subsistence Allowance	2,200,000.00	1,800,000.00	-	-	400,000.00
22-0204-00	Domestic Travel and Subs. - Others	1,500,000.00	660,000.00	-	-	840,000.00
22-0205-00	Training Expenses - Other (Fuel)	700,000.00	212,000.00	-	-	488,000.00
22-0206-00	Catering Services (Inception), Accommodation, Gifts, Food and Drinks	1,900,000.00	-	-	-	1,900,000.00
22-0207-00	Boards, Committees, Conferences and Seminars	2,500,000.00	-	-	-	2,500,000.00
22-0208-00	Hospitality Supplies - other (	1,300,000.00	-	-	-	1,300,000.00
22-0209-00	Management Fees	13,250,000.00	4,845,000.00	-	-	8,154,168.00
Budget and Policy						
2210002-00	Accommodation - Domestic Travel	5,284,000.00	2,490,000.00	-	-	2,800,100.00
2210003-00	Daily Subsistence Allowance	1,850,000.00	789,000.00	-	-	740,700.00
2210004-00	Domestic Travel and Subs. - Others	4,460,000.00	1,873,000.00	-	-	2,486,600.00
2210005-00	Travel Costs (airfare, bus, railway, etc.)	2,000,000.00	-	-	-	2,000,000.00
2210006-00	Advertising, Awareness and Publicity Campaigns	1,600,000.00	-	-	-	1,600,000.00
2210007-00	Training Expenses - Other (Fuel)	1,200,000.00	254,000.00	-	-	946,000.00
2210008-00	Catering Services (Inception), Accommodation, Gifts, Food and Drinks	1,600,000.00	680,000.00	-	-	480,000.00
2210009-00	Boards, Committees, Conferences and Seminars	2,200,000.00	-	-	-	2,200,000.00
2210010-00	Other Operating Expenses - Other	7,000,000.00	-	-	-	7,000,000.00
2210011-00	Budgetary Reserves	2,700,000.00	-	-	-	2,700,000.00
2210012-00	Budget Reserves - Other (Budget)	4,000,000.00	-	-	-	4,000,000.00
		33,174,000.00	5,067,000.00	-	-	28,097,000.00
Accounts						
2210024-00	Accommodation - Domestic Travel	1,200,000.00	645,000.00	-	-	555,000.00
2210025-00	Daily Subsistence Allowance	900,000.00	400,000.00	-	-	500,000.00
2210026-00	Domestic Travel and Subs. - Others	1,900,000.00	450,000.00	-	-	1,450,000.00
2210027-00	Advertising, Awareness and Publicity Campaigns	500,000.00	-	-	-	500,000.00
2210028-00	Training Expenses - Other (Fuel)	850,000.00	-	-	-	850,000.00
2210029-00	Catering Services (Inception), Accommodation, Gifts, Food and Drinks	1,300,000.00	-	-	-	1,300,000.00
2210030-00	Boards, Committees, Conferences and Seminars	900,000.00	-	-	-	900,000.00
2211151-00	General Office Supplies (papers, pencils, pens, small office equipment etc)	900,000.00	-	-	-	900,000.00
2211152-00	Supplies and Accessories for Computers and Printers	900,000.00	-	-	-	900,000.00
4130284-00	Payables from Previous Financial Period - Other (Budget)	20,418,000.00	-	-	-	20,418,000.00
		28,868,000.00	1,495,000.00	-	-	27,373,000.00
ICT Development						
22-0205-00	Internet Connection	4,200,000.00	3,810,000.00	-	-	390,000.00
22-0206-00	Daily Subsistence Allowance	1,200,000.00	507,000.00	-	-	693,000.00
22-0207-00	Domestic Travel and Subs. - Others	1,600,000.00	915,000.00	-	-	685,000.00
22-0208-00	Training Expenses - Other (Fuel)	750,000.00	10,000.00	-	-	740,000.00
22-0209-00	Boards, Committees, Conferences and Seminars	600,000.00	-	-	-	600,000.00
22-0210-00	Purchase/Lease of Photographic and Audio Visual Materials	1,000,000.00	-	-	-	1,000,000.00
22-0211-00	Supplies and Accessories for Computers and Printers	1,000,000.00	-	-	-	1,000,000.00
22-0212-00	Print and Lubricants - Other	400,000.00	-	-	-	400,000.00
22-0213-00	Contracted Technical Services	2,000,000.00	-	-	-	2,000,000.00
22-0214-00	Maintenance of Plant, Machinery and Equipment (including etc.)	2,000,000.00	-	-	-	2,000,000.00
3110000-00	Purchase of Computers, Printers and other IT Equipment	4,400,000.00	-	-	-	4,400,000.00
		28,870,000.00	5,388,000.00	-	-	24,351,875.00
Economic Planning and Control Services						



	2210302-00	Accommodation - Domestic Travel	3,383,000.00	1,120,100.00	-	1,120,100.00	2,211,600.00
	2210303-00	Domestic Travel and Subs. - Office	2,351,000.00	1,891,400.00	-	1,891,400.00	1,194,500.00
	2210303-00	Printing & Printing Services	2,351,000.00	-	-	-	2,350,000.00
	2210399-00	Training Expenses - Other (But	666,000.00	148,500.00	-	148,500.00	351,400.00
	2210381-00	Catering Services (reception), Accommodation, Gifts, Food and Drinks	850,000.00	-	-	-	800,000.00
	2210382-00	Boards, Committees, Conferences and Seminars	7,500,000.00	3,268,000.00	-	3,268,000.00	3,302,000.00
	2211005-00	General Office Supplies (pens, pencils, forms, small office equipment etc)	300,000.00	-	-	-	293,000.00
	2211006-00	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	90,000.00	-	-	-	50,000.00
	2211309-00	Management Fees	1,000,000.00	-	-	-	1,000,000.00
	2211310-00	Contracted Professional Services	2,500,000.00	-	-	-	2,300,000.00
	2211401-00	Pre-Feasibility, Feasibility and Appraisal Studies	600,000.00	-	-	-	600,000.00
			22,100,000.00	8,858,100.00	-	5,098,100.00	19,141,800.00
Administration Services							
	2210001-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	2,140,000.00	430,700.00	-	430,700.00	1,703,300.00
	2210002-00	Accommodation - Domestic Travel	1,200,000.00	-	-	-	1,200,000.00
	2210003-00	Catering Services (reception), Accommodation, Gifts, Food and Drinks	6,800,000.00	1,062,500.00	-	1,062,500.00	4,887,000.00
	2210002-00	Boards, Committees, Conferences and Seminars	9,200,000.00	4,447,500.00	-	4,447,500.00	1,613,500.00
			19,400,000.00	5,540,700.00	-	5,540,700.00	5,164,300.00
Financial Reporting							
	2210302-00	Accommodation - Domestic Travel	1,300,000.00	450,000.00	-	450,000.00	900,000.00
	2210303-00	Domestic Travel and Subs. - Office	900,000.00	64,000.00	-	64,000.00	386,000.00
	2210399-00	Training Expenses - Other (But	600,000.00	-	-	-	600,000.00
	2210381-00	Catering Services (reception), Accommodation, Gifts, Food and Drinks	500,000.00	-	-	-	500,000.00
	2210382-00	Boards, Committees, Conferences and Seminars	700,000.00	-	-	-	700,000.00
	2211010-00	General Office Supplies (pens, pencils, forms, small office equipment etc)	500,000.00	-	-	-	500,000.00
			4,000,000.00	514,000.00	-	514,000.00	4,136,000.00
County Asset & Liabilities Util							
	2210302-00	Accommodation - Domestic Travel	700,000.00	313,000.00	-	313,000.00	357,000.00
	2210384-00	Domestic Travel and Subs. - Other	500,000.00	143,000.00	-	143,000.00	407,000.00
	2210399-00	Training Expenses - Other (But	500,000.00	60,000.00	-	60,000.00	451,000.00
	2210381-00	Catering Services (reception), Accommodation, Gifts, Food and Drinks	500,000.00	-	-	-	500,000.00
	2210382-00	Boards, Committees, Conferences and Seminars	4,000,000.00	-	-	-	4,000,000.00
	2211010-00	General Office Supplies (pens, pencils, forms, small office equipment etc)	300,000.00	-	-	-	300,000.00
	2211310-00	Contracted Professional Services	8,000,000.00	-	-	-	6,800,000.00
			13,300,000.00	886,000.00	-	506,000.00	12,815,000.00
Total Net Expenditure with IC543			1,140,742,091.99	538,212,553.55	-	130,302,004.19	613,432,496.45
Headquarters							
	2210302-00	Accommodation - Domestic Travel	2,900,000.00	1,051,300.00	-	1,051,300.00	642,700.00
	2210303-00	Daily Subsistence Allowance	1,900,000.00	900,400.00	-	900,400.00	100,000.00
	2210384-00	Advertising, Awareness and Publicity Campaigns	400,000.00	-	-	-	400,000.00
	2210385-00	Trade Shows and Exhibitions	1,500,000.00	-	-	-	1,500,000.00
	2210386-00	Office of Equipment, Plant and Machinery	600,000.00	400,000.00	-	400,000.00	51,000.00
	2210387-00	Catering Services (reception), Accommodation, Gifts, Food and Drinks	400,000.00	200,000.00	-	200,000.00	200,000.00
	2210388-00	Contingency Supplies - other (	100,000.00	-	-	-	100,000.00
	2211010-00	General Office Supplies (pens, pencils, forms, small office equipment etc)	200,000.00	-	-	-	200,000.00
	2211102-00	Supplies and Accessories for Computers and Printers	200,000.00	-	-	-	200,000.00
	2211103-00	Printing and Cleaning Materials, Supplies and Services	200,000.00	94,310.00	-	94,310.00	175,290.00
	2210389-00	Fuel Oil and Lubricants - Other	600,000.00	-	-	-	600,000.00
	2220101-00	Maintenance Expenses - Motor Vehicles	600,000.00	-	-	-	600,000.00
	3113001-00	Purchase of Office Furniture and Fixings	400,000.00	-	-	-	400,000.00
	3113002-00	Purchase of Computers, Printers and other IT Equipment	400,000.00	-	-	-	400,000.00

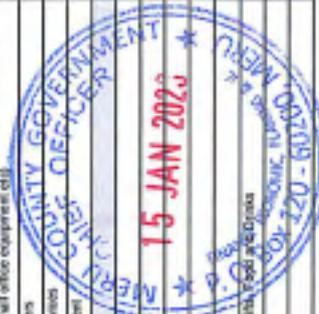


Code	Description	2,897,390.00	220,000.00	2,000,000.00	2,228,800.00	651,549.99
4130294-0	Payables from Previous Financial Period - Other (Budgets)	13,085,950.00	4,594,000.00	3,415,819.00	7,990,719.99	5,076,348.89
2210025-0	Interest Commissions	2,000.00	-	-	-	2,000.00
2210027-0	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	488,000.00	341,200.00	-	341,200.00	120,000.00
2210028-0	Accommodation - Domestic Travel	1,188,000.00	1,217,000.00	-	1,217,000.00	511,000.00
2210032-0	Trade Shows and Exhibitions	200,000.00	-	-	-	200,000.00
2210188-0	Training Expenses - Other (Fuel)	74,000.00	-	890,000.00	814,000.00	94,000.00
2210024-0	Carriage Services (receptions), Accommodation, Gifts, Food and Drinks	200,000.00	190,000.00	-	190,000.00	19,000.00
2211191-0	General Office Supplies (paper, pens, forms, small office equipment etc)	200,000.00	-	194,000.00	194,000.00	-
2211192-0	Supplies and Accessories for Computers and Printers	176,000.00	-	176,000.00	176,000.00	-
2211284-0	Janitorial and Cleaning Materials, Supplies and Services	3,197,200.00	3,197,200.00	-	3,197,200.00	-
2220101-0	Maintenance Expenses - Motor Vehicles	1,404,000.00	169,025.00	-	390,025.00	634,375.00
		8,494,000.00	5,178,325.00	596,800.00	6,794,125.00	1,697,875.89
2201014-0	Electricity	52,000.00	-	-	-	52,000.00
2202014-0	Water and Sewerage Charges	152,000.00	-	-	-	152,000.00
2203014-0	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000.00	61,600.00	-	61,600.00	118,400.00
2203002-0	Accommodation - Domestic Travel	200,000.00	100,000.00	-	151,300.00	50,000.00
2203004-0	Daily Subsistence Allowance	350,000.00	301,000.00	-	301,000.00	116,100.00
2203005-0	Trade Shows and Exhibitions	400,000.00	-	-	-	400,000.00
2203006-0	Training Expenses - Other (Fuel)	410,000.00	-	74,000.00	74,000.00	342,000.00
2203007-0	Carriage Services (receptions), Accommodation, Gifts, Food and Drinks	290,000.00	900,000.00	-	1,090,000.00	500,000.00
2203008-0	Agricultural Materials, Supplies and Small Equipment	1,870,000.00	-	1,870,000.00	1,870,000.00	1,000.00
2203009-0	General Office Supplies (paper, pens, forms, small office equipment etc)	200,000.00	-	200,000.00	200,000.00	5,000.00
2203010-0	Supplies and Accessories for Computers and Printers	280,000.00	-	200,000.00	200,000.00	-
2203011-0	Janitorial and Cleaning Materials, Supplies and Services	184,000.00	-	200,000.00	200,000.00	104,000.00
2203012-0	Maintenance of Buildings and Railways - Non-Residential	412,200.00	-	-	-	453,200.00
		5,000,000.00	520,900.00	2,495,100.00	3,025,000.00	1,565,800.00
2210002-0	Water and Sewerage Charges	184,000.00	-	-	-	184,000.00
2210020-0	Communications, Supplies - Other	50,000.00	-	-	-	50,000.00
2210001-0	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000.00	160,000.00	-	160,000.00	339,400.00
2210002-0	Accommodation - Domestic Travel	1,400,000.00	1,000,000.00	-	1,000,000.00	500,400.00
2210003-0	Daily Subsistence Allowance	300,000.00	160,000.00	-	160,000.00	52,000.00
2210094-0	Advertising, Awareness and Publicity Campaigns	1,200,000.00	685,300.00	-	685,300.00	514,800.00
2210035-0	Trade Shows and Exhibitions	700,000.00	-	-	-	700,000.00
2210036-0	Non-Residential	900,000.00	-	480,000.00	480,000.00	16,000.00
2210037-0	Administrative Allowance	800,000.00	507,800.00	-	507,800.00	282,200.00
2210099-0	Training Expenses - Other (Fuel)	1,800,000.00	154,400.00	-	1,354,400.00	148,600.00
2210001-0	Carriage Services (receptions), Accommodation, Gifts, Food and Drinks	800,000.00	509,540.00	-	509,540.00	290,300.00
2211191-0	General Office Supplies (paper, pens, forms, small office equipment etc)	400,000.00	-	349,000.00	349,000.00	100,000.00
2211192-0	Supplies and Accessories for Computers and Printers	341,000.00	-	339,000.00	339,000.00	2,000.00
2211193-0	Janitorial and Cleaning Materials, Supplies and Services	300,000.00	-	300,000.00	300,000.00	-
2211284-0	Fuel Oil and Lubricants - Other	1,800,000.00	1,800,000.00	-	1,800,000.00	-
2220101-0	Maintenance Expenses - Motor Vehicles	1,300,000.00	760,925.00	-	1,068,925.00	130,075.00
		12,800,000.00	6,400,825.00	4,071,869.00	9,478,115.00	3,276,415.00
2210014-0	Electricity	504,000.00	-	51,000.00	51,000.00	52,910.00
2210032-0	Water and Sewerage Charges	504,000.00	-	-	-	504,000.00
2210001-0	Telephone, Telex, Facsimile and Mobile Phone Services	410,000.00	-	-	-	410,000.00



2210281-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	154,800.00	50,300.00	-	10,000.00	34,000.00
2210302-00	Accommodation - Domestic Travel	812,000.00	640,000.00	65,000.00	-	550,000.00
2210303-00	Daily Subsistence Allowance	28,000.00	20,000.00	-	-	10,000.00
2210305-00	Trade Shows and Exhibitions	260,000.00	-	-	-	260,000.00
2210310-00	Training Expenses - Other (But	816,000.00	449,810.00	-	440,810.00	489,100.00
2210311-00	Caring Services (nursing), Accommodation, Gifts, Food and Drinks	160,000.00	160,000.00	-	-	160,000.00
2210312-00	Purchase of Uniforms and Clothing - Staff	300,000.00	300,000.00	300,000.00	-	1,200.00
2210313-00	General Office Supplies (papers, pencils, forms, small office equipment etc)	364,000.00	365,000.00	-	-	487.00
2211102-00	Supplies and Accessories for Computers and Printers	52,000.00	-	-	-	52,000.00
2211103-00	Sanitary and Cleaning Materials, Supplies and Services	52,000.00	600,000.00	1,215,130.00	-	62,000.00
2212201-00	Maintenance of Plant, Machinery and Equipment (including 18%)	1,250,000.00	-	-	-	1,250,000.00
2212202-00	Current Grants to Semi-Autonomous Government Agencies	20,000,000.00	7,825,268.00	3,990,000.00	-	8,114,042.00
2212203-00	Purchase of Household and Institutional Furniture and Fixings	184,000.00	-	-	-	184,000.00
2212204-00	Advertising, Awareness and Publicity Campaigns	140,000.00	7,820,288.00	3,990,000.00	-	11,710,188.00
2212205-00	Training Expenses - Other (But	140,000.00	24,707,968.00	5,144,200.00	-	40,932,288.00
2212206-00	Board, Committees, Conferences and Seminars	500,000.00	-	-	-	-
2212207-00	Purchase of Workshop Tools, Spares and Small Equipment	490,000.00	-	-	-	-
2212208-00	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	-	-	-
2212209-00	Fuel Oil and Lubricants - Other	1,360,000.00	-	-	-	-
2212210-00	Maintenance of Computers, Software, and Networks	3,000,000.00	-	-	-	-
2212211-00	Office Furniture and Fixings	1,000,000.00	-	-	-	-
2212212-00	Office Furniture and Fixings	500,000.00	-	-	-	-
2212213-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212214-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212215-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212216-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212217-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212218-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212219-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212220-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212221-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212222-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212223-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212224-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212225-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212226-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212227-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212228-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212229-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212230-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212231-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212232-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212233-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212234-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212235-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212236-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212237-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212238-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212239-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212240-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212241-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212242-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212243-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212244-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212245-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212246-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212247-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212248-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212249-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212250-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212251-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212252-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212253-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212254-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212255-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212256-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212257-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212258-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212259-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212260-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212261-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212262-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212263-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212264-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212265-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212266-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212267-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212268-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212269-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212270-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212271-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212272-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212273-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212274-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212275-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212276-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212277-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212278-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212279-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212280-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212281-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212282-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212283-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212284-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212285-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212286-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212287-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212288-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212289-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212290-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212291-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212292-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212293-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212294-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212295-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212296-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212297-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212298-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212299-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212300-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212301-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212302-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212303-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212304-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212305-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212306-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212307-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212308-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212309-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212310-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212311-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212312-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212313-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212314-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212315-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212316-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212317-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212318-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212319-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212320-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212321-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212322-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212323-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212324-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212325-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212326-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212327-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212328-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212329-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212330-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212331-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212332-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212333-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212334-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212335-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212336-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212337-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212338-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212339-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212340-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212341-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212342-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212343-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212344-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212345-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212346-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212347-00	Office Furniture and Fixings	1,400,000.00	-	-	-	-
2212348-00						

Code	Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
2610001-0	Capital Grants to Other levels of government	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00
3111000-0	Purch. of Specialized Plant -	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	10,000,000.00
		38,450,132.06	9,182,818.06	16,438,428.89	26,914,482.80	14,000,875.89					
2210801-0	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	2,000,000.00	733,950.00	1,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	18,000.00
2210802-0	Boards, Committees, Conferences and Seminars	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-
2211000-0	Purchase of Workshop Tools, Spares and Small Equipment	4,000,000.00	-	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
		9,000,000.00	733,950.00	6,550,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	2,310,000.00
	Total Net Expenditure via R266	67,772,182.92	13,471,111.00	35,793,648.00	49,140,771.00	49,140,771.00	49,140,771.00	49,140,771.00	49,140,771.00	49,140,771.00	18,671,811.00
2210001-0	Telephone, Tolls, Facsimile and Mobile Phone Services	300,000.00	-	-	-	-	-	-	-	-	300,000.00
2210002-0	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	916,368.89	310,800.00	-	-	-	-	-	-	-	205,568.00
2210003-0	Accommodations - Domestic Travel	1,000,000.00	761,300.00	-	-	-	-	-	-	-	248,700.00
2210004-0	Daily Subsistence Allowance	672,000.00	400,000.00	-	-	-	-	-	-	-	272,000.00
2210005-0	Domestic Travel and Subs. - Others	600,100.00	460,300.00	-	-	-	-	-	-	-	138,800.00
2210006-0	Advertising, Awareness and Publicity Campaigns	63,035.00	-	-	-	-	-	-	-	-	63,035.00
2210007-0	Office of Training Facilities and Equipment	200,000.00	-	-	-	-	-	-	-	-	200,000.00
2210008-0	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	1,200,000.00	-	-	-	-	-	-	-	-	1,200,000.00
2210009-0	Boards, Committees, Conferences and Seminars	400,000.00	-	-	-	-	-	-	-	-	400,000.00
2210010-0	Capacity Supplies - other 1	500,742.00	-	-	-	-	-	-	-	-	500,742.00
2210011-0	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000.00	-	-	-	-	-	-	-	-	250,000.00
2210012-0	Supplies and Accessories for Computers and Printers	300,000.00	-	-	-	-	-	-	-	-	300,000.00
2210013-0	Salary and Cleaning Materials, Supplies and Services	300,000.00	-	-	-	-	-	-	-	-	300,000.00
2210014-0	Fuel Oil and Lubricants - Other	3,000,000.00	1,417,998.00	-	-	-	-	-	-	-	1,417,998.00
2210015-0	Vehicle Maintenance - Vehicles	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00
2210016-0	Scholarships and Other Edu. -	60,000,000.00	1,752,200.00	-	-	-	-	-	-	-	60,000,000.00
4130000-0	Payables from Previous Financial Period - Other (Budgets)	48,400,000.00	1,752,200.00	-	-	-	-	-	-	-	48,096,199.99
		109,791,000.00	5,169,488.89	-	-	-	-	-	-	-	104,536,644.89
2210017-0	Hotel/Cab (airlines, bus, railway, mileage allowances, etc.)	600,000.00	300,000.00	-	-	-	-	-	-	-	300,000.00
2210018-0	Accommodation - Domestic Travel	1,286,428.00	1,847,900.00	-	-	-	-	-	-	-	234,968.00
2210019-0	Daily Subsistence Allowance	600,000.00	300,000.00	-	-	-	-	-	-	-	300,000.00
2210020-0	Domestic Travel and Subs. - Others	1,000,000.00	300,000.00	-	-	-	-	-	-	-	300,000.00
2210021-0	Office of Training Facilities and Equipment	300,000.00	-	-	-	-	-	-	-	-	300,000.00
2210022-0	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	3,000,000.00	23,400.00	440,000.00	473,200.00	473,200.00	473,200.00	473,200.00	473,200.00	473,200.00	2,526,791.00
2210023-0	Boards, Committees, Conferences and Seminars	1,000,000.00	990,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1,112,350.00
2210024-0	Hospitality Supplies - other (	384,855.00	-	-	-	-	-	-	-	-	384,855.00
2210025-0	Feeds and Rations	94,000,000.00	-	-	-	-	-	-	-	-	94,000,000.00
2210026-0	General Office Supplies (papers, pencils, forms, small office equipment etc)	244,000.00	-	-	-	-	-	-	-	-	244,000.00
2210027-0	Supplies and Accessories for Computers and Printers	257,000.00	-	-	-	-	-	-	-	-	257,000.00
2210028-0	Salary and Cleaning Materials, Supplies and Services	223,000.00	-	-	-	-	-	-	-	-	223,000.00
3111000-0	Purchase of Educational Aids and Related Equipment	8,000,000.00	2,875,700.00	2,875,700.00	2,875,700.00	2,875,700.00	2,875,700.00	2,875,700.00	2,875,700.00	2,875,700.00	5,634,300.00
		71,363,346.90	1,174,900.00	4,721,400.00	8,896,365.00	65,388,877.00					
2210029-0	Accommodation - Domestic Travel	500,000.00	303,800.00	-	-	-	-	-	-	-	147,000.00
2210030-0	Daily Subsistence Allowance	1,100,000.00	104,300.00	-	-	-	-	-	-	-	369,300.00
2210031-0	Office of Training Facilities and Equipment	300,000.00	-	-	-	-	-	-	-	-	300,000.00
2210032-0	Travel Expenses - Other (Fuel	3,000,000.00	612,800.00	1,300,000.00	-	-	-	-	-	-	1,687,200.00
2210033-0	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	600,000.00	-	-	-	-	-	-	-	-	600,000.00
2210034-0	Boards, Committees, Conferences and Seminars	600,000.00	-	-	-	-	-	-	-	-	600,000.00
2210035-0	Hospitality Supplies - other (	487,725.00	-	-	-	-	-	-	-	-	487,725.00



2211101-00	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	500,000.00	-	500,000.00	-
2211105-00	Sanitary and Cleaning Materials, Supplies and Services	50,174.00	-	-	-	50,174.00	-
2211115-00	Grants to Youth Technicians	23,500,000.00	-	-	-	23,500,000.00	-
3111003-00	Purchase of Computers, Printers and other IT Equipment	253,635.00	-	253,635.00	-	-	-
3111004-00	Purchase of Educational Aids and Related Equipment	2,995,000.00	-	2,995,000.00	-	-	-
		26,088,739.00	1,472,000.00	5,388,635.00	7,490,739.00	21,490,069.00	
Village Polytechnic							
2210001-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	1,222,249.93	602,200.00	-	-	852,200.00	370,449.93
2210002-00	Accommodation - Domestic Travel	1,500,000.00	1,128,000.00	-	-	1,328,000.00	372,000.00
2210003-00	Daily Subsistence Allowance	1,071,518.00	662,600.00	-	-	850,000.00	421,518.00
2210004-00	Advertising, Awareness and Publicity Campaigns	500,000.00	-	-	-	-	500,000.00
2210005-00	Trade Shows and Exhibitions	156,027.00	-	-	-	-	156,027.00
2210006-00	Training Expenses - Other (Fuel)	405,547.00	348,000.00	-	-	348,000.00	209,547.00
2210007-00	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	326,168.00	-	48,500.00	-	48,500.00	277,668.00
2210008-00	Boards, Conferences, Conventions and Seminars	1,300,000.00	-	1,084,500.00	-	1,084,500.00	175,500.00
2210009-00	National Celebrations	6,000,000.00	2,102,500.00	2,000,000.00	-	4,102,500.00	1,897,500.00
2210010-00	Lease of Uniforms and Clothing - Staff	750,358.00	-	-	-	-	750,358.00
2211101-00	General Office Supplies (papers, pencils, forms, small office equipment etc)	275,043.00	-	-	-	-	275,043.00
2211102-00	Supplies and Accessories for Computers and Printers	80,348.00	-	-	-	-	80,348.00
2211103-00	Sanitary and Cleaning Materials, Supplies and Services	70,017.00	-	-	-	-	70,017.00
2210009-00	Other Current Transfers - Other	10,000,000.00	3,100,000.00	-	-	3,100,000.00	6,900,000.00
3111000-00	Purchase of Computers, Printers and other IT Equipment	150,000.00	-	-	-	-	150,000.00
		33,810,736.00	8,192,800.00	3,124,600.00	11,298,800.00	12,914,218.00	
Library Services							
2210101-00	Electricity	480,000.00	-	-	-	-	480,000.00
2210102-00	Water and Sewerage Charges	182,000.00	-	-	-	-	182,000.00
2210201-00	Telephone, Telex, Facsimile and Mobile Phone Services	190,000.00	-	-	-	-	190,000.00
2210302-00	Accommodation - Domestic Travel	1,394,000.00	1,300,000.00	-	-	1,300,000.00	94,000.00
2210308-00	Fuel Allowance	600,000.00	-	40,000.00	-	40,000.00	560,000.00
2210700-00	Printing Expenses - Other (Fuel)	600,000.00	350,000.00	-	-	350,000.00	250,000.00
2210800-00	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,383,000.00	270,000.00	180,000.00	-	450,000.00	933,000.00
2210900-00	Boards, Conferences, Conventions and Seminars	1,283,000.00	-	-	-	-	1,283,000.00
2210999-00	Hospitality Supplies - other (	50,000.00	-	-	-	-	50,000.00
2211103-00	Sanitary and Cleaning Materials, Supplies and Services	282,000.00	-	-	-	-	282,000.00
3111001-00	Purchase of Office Furniture and Fixings	583,000.00	-	-	-	-	583,000.00
3111002-00	Purchase of Computers, Printers and other IT Equipment	253,100.00	-	-	-	-	253,100.00
		8,685,143.00	1,929,000.00	14,179,794.00	2,849,600.00	8,814,643.00	
		262,034,879.99	39,294,956.00	14,179,794.00	34,495,656.00	217,489,810.99	

Total Net Expenditure vote R2566

1567

Misc - Health Services

2210002-00	Accommodation - Domestic Travel	50,000.00	400,000.00	-	-	450,000.00	100,000.00
2210003-00	Daily Subsistence Allowance	1,000,000.00	602,300.00	-	-	602,300.00	397,700.00
2210004-00	Domestic Travel and Subs - Others	1,000,000.00	638,000.00	-	-	638,000.00	362,000.00
2210005-00	Travel Costs (airfare, bus, railway, etc.)	50,000.00	-	-	-	-	50,000.00
2210006-00	Publishing & Printing Services	50,000.00	-	-	-	-	50,000.00
2210007-00	Subscriptions to Newspapers, Magazines and Periodicals	90,000.00	-	-	-	-	90,000.00
2210008-00	Advertising, Awareness and Publicity Campaigns	50,000.00	-	-	-	-	50,000.00
2210009-00	Trade Shows and Exhibitions	50,000.00	-	-	-	-	50,000.00
2210010-00	Training Expenses - Other (Fuel)	200,000.00	-	-	-	-	200,000.00
2210011-00	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	60,000.00	140,000.00	-	-	140,000.00	80,000.00
2210012-00	Boards, Conferences, Conventions and Seminars	60,000.00	254,000.00	-	-	314,000.00	254,000.00
2211103-00	Supplies and Accessories for Computers and Printers	15,334.00	-	-	-	-	15,334.00



22512084-00	Part Oil and Lubricants - Other	3,705,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	790,000.00
22512084-00	Membership Fees, Dues and Subscriptions to Professional and Trade Societies	48,000.00	-	-	-	-	48,000.00
22511207-00	Payment of Duty	8,000,000.00	-	-	-	-	8,000,000.00
22521024-00	Vehicle Maintenance - Vehicles	3,642,000.00	-	-	-	-	2,642,000.00
31114054-00	Research, Feasibility Studies	300,000.00	-	-	-	-	300,000.00
		21,497,284.00	6,002,284.00	-	-	-	14,495,000.00
Curative Health							
22510101-00	Electricity	600,000.00	-	-	-	-	600,000.00
22510101-00	Telephone, Telex, Facsimile and Mobile Phone Services	840,000.00	-	-	-	-	840,000.00
22510002-00	Accommodation - Domestic Travel	1,000,000.00	700,000.00	-	700,000.00	700,000.00	300,000.00
22510003-00	Daily Subsistence Allowance	640,000.00	640,000.00	-	640,000.00	640,000.00	360,000.00
22510099-00	Domestic Travel and Subs. - Other	1,000,000.00	715,000.00	-	715,000.00	715,000.00	285,000.00
22510700-00	Training Expenses - Other (Bad)	500,000.00	-	-	-	-	500,000.00
22510801-00	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	150,000.00	150,000.00	-	150,000.00	150,000.00	250,000.00
22510802-00	Boards, Committees, Conferences and Seminars	500,000.00	260,000.00	-	260,000.00	260,000.00	240,000.00
22510803-00	Board Allowance	200,000.00	-	-	-	-	200,000.00
22510804-00	Hospitality Supplies - other (	200,000.00	40,000.00	-	40,000.00	40,000.00	160,000.00
22511001-00	Medical Drugs	100,000,000.00	-	-	-	-	100,000,000.00
22511010-00	Purchase of Uniforms and Clothing - Staff	80,000.00	-	-	-	-	80,000.00
22511020-00	Supplies and Accessories for Computers and Peripherals	200,000.00	-	-	-	-	200,000.00
22511030-00	Stationery and Cleaning Materials, Supplies and Services	200,000.00	-	-	-	-	200,000.00
22511040-00	Office and General Supplies	400,000.00	40,000.00	-	40,000.00	40,000.00	360,000.00
22511050-00	Medical Expenses	600,000.00	-	-	-	-	600,000.00
22511060-00	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000.00	11,200.00	-	11,200.00	11,200.00	88,800.00
22511070-00	Counselling Services	1,000,000.00	-	-	-	-	1,000,000.00
22520023-00	Maintenance of Medical and Dental Equipment	1,000,000.00	-	-	-	-	1,000,000.00
22520270-00	Maintenance of Computers, Software, and Networks	100,000.00	-	-	-	-	100,000.00
28400020-00	Other Capital Grants and Transfers	510,750,000.00	210,234,538.25	-	210,234,538.25	210,234,538.25	300,515,461.75
28400090-00	Other Capital Grants and Transfers	47,200,000.00	12,302,500.00	-	12,302,500.00	12,302,500.00	34,897,500.00
3111001-00	Purchase of Office Furniture and Fixings	1,500,000.00	-	-	-	-	1,500,000.00
4100000-00	Payables from Previous Financial Period - Other (budgets)	50,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	30,000,000.00
		195,450,747.00	200,278,840.25	-	200,278,840.25	200,278,840.25	275,448,241.75
Preventive and Promotive Health							
22510201-00	Telephone, Telex, Facsimile and Mobile Phone Services	800,000.00	-	-	-	-	800,000.00
22510202-00	Internet Connections	200,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00
22510203-00	Accommodation - Domestic Travel	3,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	1,000,000.00
22510204-00	Daily Subsistence Allowance	700,000.00	400,000.00	-	400,000.00	400,000.00	300,000.00
22510205-00	Business Travel and Subs. - Other	800,000.00	500,000.00	-	500,000.00	500,000.00	300,000.00
22510206-00	Printing & Printing Services	100,000.00	-	-	-	-	100,000.00
22510207-00	Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	-	-	-	1,000,000.00
22510208-00	Business Resource Referrals	111,400,000.00	52,202,500.00	-	52,202,500.00	52,202,500.00	59,197,500.00
22510209-00	Training Expenses - Other (Bad)	1,000,000.00	153,640.00	-	153,640.00	153,640.00	847,360.00
22510210-00	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	400,000.00	140,000.00	-	140,000.00	140,000.00	260,000.00
22510211-00	Boards, Committees, Conferences and Seminars	8,000,000.00	200,000.00	-	200,000.00	200,000.00	7,800,000.00
22510212-00	Hospitality Supplies - other (	500,000.00	-	-	-	-	500,000.00
22510213-00	Medical Drugs	1,000,000.00	-	-	-	-	1,000,000.00
22510214-00	Angloids, Inoculations and Sprays	1,000,000.00	-	-	-	-	1,000,000.00
22510215-00	Laboratory Materials, Supplies and Small Equipment	2,000,000.00	-	-	-	-	2,000,000.00
22511020-00	Supplies and Accessories for Computers and Peripherals	100,000.00	-	-	-	-	100,000.00
22511030-00	Stationery and Cleaning Materials, Supplies and Services	500,000.00	-	-	-	-	500,000.00
22511040-00	Office and General Supplies	300,000.00	-	-	-	-	300,000.00
22511050-00	Medical Expenses	1,000,000.00	-	-	-	-	1,000,000.00
22511060-00	Counselling Services	1,000,000.00	-	-	-	-	1,000,000.00
22511070-00	Maintenance of Medical and Dental Equipment	1,000,000.00	-	-	-	-	1,000,000.00
22511080-00	Maintenance of Computers, Software, and Networks	100,000.00	-	-	-	-	100,000.00
22511090-00	Other Capital Grants and Transfers	510,750,000.00	210,234,538.25	-	210,234,538.25	210,234,538.25	300,515,461.75
22511100-00	Other Capital Grants and Transfers	47,200,000.00	12,302,500.00	-	12,302,500.00	12,302,500.00	34,897,500.00
22511110-00	Purchase of Office Furniture and Fixings	1,500,000.00	-	-	-	-	1,500,000.00
22511120-00	Payables from Previous Financial Period - Other (budgets)	50,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	30,000,000.00
		195,450,747.00	200,278,840.25	-	200,278,840.25	200,278,840.25	275,448,241.75



2211399-0	Other Operating Expenses - Oth	1,062,000.00	152,300.00		152,300.00		152,300.00		867,700.00
3111002-0	Purchase of Computers, Printers and other IT Equipment	750,000.00	-		-		-		750,000.00
3111011-0	Purchase of Medical and Dental Equipment	5,000,000.00	-		-		-		5,000,000.00
		542,118,339.89	59,118,330.00				87,118,330.00		84,000,009.89
2210902-0	Health, Conferences, Conventions and Seminars	1,300,000.00	-		-		-		1,300,000.00
2211008-0	Laboratory Materials, Supplies and Non-Inventory	1,000,000.00	-		-		-		1,000,000.00
2211014-0	Tools and Hardware	2,000,000.00	-		-		-		2,000,000.00
2211398-0	Other Operating Expenses - Oth	3,550,000.00	-		-		-		3,550,000.00
		7,850,000.00	-		-		-		7,850,000.00
	Total Net Expenditure via R307	965,304,481.00	322,914,118.25		292,378,840.00		188,390,018.75		261,914,415.75
1540	Misc: Leaks, Physical Planning, Urban Development & Public Works								
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	300,000.00	-		-		-		300,000.00
2210302-0	Accommodations - Domestic Travel	800,000.00	450,000.00		450,000.00		450,000.00		350,000.00
2210303-0	Other Substance Allowance	1,200,000.00	825,000.00		825,000.00		825,000.00		374,400.00
2210304-0	Domestic Travel and Subs. - Othrs	2,700,000.00	1,315,000.00		1,315,000.00		1,315,000.00		1,385,100.00
2210305-0	Subscriptions to Newspapers, Magazines and Periodicals	200,000.00	-		-		-		200,000.00
2210306-0	Advertising, Awareness and Publicity Campaigns	450,000.00	-		-		-		450,000.00
2210307-0	Travel Allowance	500,000.00	115,000.00		115,000.00		115,000.00		385,000.00
2210308-0	Training Expenses - Other (Blad	400,000.00	378,400.00		378,400.00		378,400.00		121,600.00
2210309-0	Catering Services (Hotels), Accommodations, Gifts, Food and Drinks	632,000.00	360,000.00		360,000.00		360,000.00		272,400.00
2210310-0	Books, Conferences, Conventions and Seminars	520,000.00	194,548.00		194,548.00		194,548.00		325,452.00
2211001-0	General Office Supplies (pens, pencils, paper, small office equipment etc)	300,000.00	917,572.00		917,572.00		917,572.00		2,428.00
2211002-0	Supplies and Accessories for Computers and Printers	450,000.00	382,000.00		382,000.00		382,000.00		-
2211003-0	Salary and Cleaning Materials, Supplies and Services	200,000.00	-		-		-		200,000.00
2211004-0	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000.00	195,000.00		195,000.00		195,000.00		5,000.00
2211005-0	Fuel Oil and Lubricants - Oth	250,000.00	348,000.00		348,000.00		348,000.00		4,000.00
2211006-0	Replication of Land	1,050,000.00	1,330,000.00		1,330,000.00		1,330,000.00		654,000.00
2221001-0	Routine Maintenance - Vehicles	1,200,000.00	-		-		-		200,000.00
		11,999,990.00	4,422,860.00		2,672,638.99		1,179,500.00		20,000.00
	Physical Planning and Urban Development								
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	250,000.00	-		-		-		250,000.00
2210302-0	Accommodations - Domestic Travel	582,000.00	424,000.00		424,000.00		424,000.00		160,000.00
2210303-0	Domestic Travel and Subs. - Othrs	332,000.00	252,000.00		252,000.00		252,000.00		80,000.00
2210304-0	Advertising, Awareness and Publicity Campaigns	580,000.00	-		-		-		694,000.00
2210305-0	Training Expenses - Other (Blad	600,000.00	378,400.00		378,400.00		378,400.00		221,600.00
2210306-0	Catering Services (Hotels), Accommodations, Gifts, Food and Drinks	730,000.00	193,300.00		193,300.00		193,300.00		536,700.00
2210307-0	Books, Conferences, Conventions and Seminars	580,000.00	230,300.00		230,300.00		230,300.00		349,700.00
2211001-0	General Office Supplies (pens, pencils, paper, small office equipment etc)	500,000.00	-		-		-		500,000.00
2211002-0	Supplies and Accessories for Computers and Printers	500,000.00	-		-		-		500,000.00
2211003-0	Salary and Cleaning Materials, Supplies and Services	212,000.00	-		-		-		212,000.00
2211004-0	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	240,000.00	202,940.00		202,940.00		202,940.00		37,060.00
2211005-0	Fuel Oil and Lubricants - Oth	200,000.00	3,000,000.00		3,000,000.00		3,000,000.00		2,797,316.00
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	178,400.00	-		-		-		178,400.00
2210302-0	Accommodations - Domestic Travel	1,000,000.00	1,254,000.00		1,254,000.00		1,254,000.00		446,000.00
2210303-0	Domestic Travel and Subs. - Othrs	1,000,000.00	13,000,741.20		13,000,741.20		13,000,741.20		30,840,200.00
2210304-0	Advertising, Awareness and Publicity Campaigns	700,000.00	-		-		-		283,200.00
2210305-0	Training Expenses - Other (Blad	700,000.00	3,374,000.10		3,374,000.10		3,374,000.10		1,206,100.00
2210306-0	Catering Services (Hotels), Accommodations, Gifts, Food and Drinks	632,000.00	6,846,216.10		6,846,216.10		6,846,216.10		33,448,944.70
2210307-0	Books, Conferences, Conventions and Seminars	500,000.00	9,545,820.00		9,545,820.00		9,545,820.00		2,450,940.00
2211001-0	General Office Supplies (pens, pencils, paper, small office equipment etc)	500,000.00	-		-		-		500,000.00
2211002-0	Supplies and Accessories for Computers and Printers	500,000.00	-		-		-		500,000.00
2211003-0	Salary and Cleaning Materials, Supplies and Services	212,000.00	-		-		-		212,000.00
2211004-0	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	240,000.00	2,687,316.00		2,687,316.00		2,687,316.00		2,279,316.00
2211005-0	Fuel Oil and Lubricants - Oth	200,000.00	-		-		-		200,000.00
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	178,400.00	-		-		-		178,400.00
2210302-0	Accommodations - Domestic Travel	1,000,000.00	1,254,000.00		1,254,000.00		1,254,000.00		446,000.00
2210303-0	Domestic Travel and Subs. - Othrs	1,000,000.00	13,000,741.20		13,000,741.20		13,000,741.20		30,840,200.00
2210304-0	Advertising, Awareness and Publicity Campaigns	700,000.00	-		-		-		283,200.00
2210305-0	Training Expenses - Other (Blad	700,000.00	3,374,000.10		3,374,000.10		3,374,000.10		1,206,100.00
2210306-0	Catering Services (Hotels), Accommodations, Gifts, Food and Drinks	632,000.00	6,846,216.10		6,846,216.10		6,846,216.10		33,448,944.70
2210307-0	Books, Conferences, Conventions and Seminars	500,000.00	9,545,820.00		9,545,820.00		9,545,820.00		2,450,940.00
2211001-0	General Office Supplies (pens, pencils, paper, small office equipment etc)	500,000.00	-		-		-		500,000.00
2211002-0	Supplies and Accessories for Computers and Printers	500,000.00	-		-		-		500,000.00
2211003-0	Salary and Cleaning Materials, Supplies and Services	212,000.00	-		-		-		212,000.00
2211004-0	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	240,000.00	2,687,316.00		2,687,316.00		2,687,316.00		2,279,316.00
2211005-0	Fuel Oil and Lubricants - Oth	200,000.00	-		-		-		200,000.00
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	178,400.00	-		-		-		178,400.00
2210302-0	Accommodations - Domestic Travel	1,000,000.00	1,254,000.00		1,254,000.00		1,254,000.00		446,000.00
2210303-0	Domestic Travel and Subs. - Othrs	1,000,000.00	13,000,741.20		13,000,741.20		13,000,741.20		30,840,200.00
2210304-0	Advertising, Awareness and Publicity Campaigns	700,000.00	-		-		-		283,200.00
2210305-0	Training Expenses - Other (Blad	700,000.00	3,374,000.10		3,374,000.10		3,374,000.10		1,206,100.00
2210306-0	Catering Services (Hotels), Accommodations, Gifts, Food and Drinks	632,000.00	6,846,216.10		6,846,216.10		6,846,216.10		33,448,944.70
2210307-0	Books, Conferences, Conventions and Seminars	500,000.00	9,545,820.00		9,545,820.00		9,545,820.00		2,450,940.00
2211001-0	General Office Supplies (pens, pencils, paper, small office equipment etc)	500,000.00	-		-		-		500,000.00
2211002-0	Supplies and Accessories for Computers and Printers	500,000.00	-		-		-		500,000.00
2211003-0	Salary and Cleaning Materials, Supplies and Services	212,000.00	-		-		-		212,000.00
2211004-0	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	240,000.00	2,687,316.00		2,687,316.00		2,687,316.00		2,279,316.00
2211005-0	Fuel Oil and Lubricants - Oth	200,000.00	-		-		-		200,000.00
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	178,400.00	-		-		-		178,400.00
2210302-0	Accommodations - Domestic Travel	1,000,000.00	1,254,000.00		1,254,000.00		1,254,000.00		446,000.00
2210303-0	Domestic Travel and Subs. - Othrs	1,000,000.00	13,000,741.20		13,000,741.20		13,000,741.20		30,840,200.00
2210304-0	Advertising, Awareness and Publicity Campaigns	700,000.00	-		-		-		283,200.00
2210305-0	Training Expenses - Other (Blad	700,000.00	3,374,000.10		3,374,000.10		3,374,000.10		1,206,100.00
2210306-0	Catering Services (Hotels), Accommodations, Gifts, Food and Drinks	632,000.00	6,846,216.10		6,846,216.10		6,846,216.10		33,448,944.70
2210307-0	Books, Conferences, Conventions and Seminars	500,000.00	9,545,820.00		9,545,820.00		9,545,820.00		2,450,940.00
2211001-0	General Office Supplies (pens, pencils, paper, small office equipment etc)	500,000.00	-		-		-		500,000.00
2211002-0	Supplies and Accessories for Computers and Printers	500,000.00	-		-		-		500,000.00
2211003-0	Salary and Cleaning Materials, Supplies and Services	212,000.00	-		-		-		212,000.00
2211004-0	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	240,000.00	2,687,316.00		2,687,316.00		2,687,316.00		2,279,316.00
2211005-0	Fuel Oil and Lubricants - Oth	200,000.00	-		-		-		200,000.00
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	178,400.00	-		-		-		178,400.00
2210302-0	Accommodations - Domestic Travel	1,000,000.00	1,254,000.00		1,254,000.00		1,254,000.00		446,000.00
2210303-0	Domestic Travel and Subs. - Othrs	1,000,000.00	13,000,741.20		13,000,741.20		13,000,741.20		30,840,200.00
2210304-0	Advertising, Awareness and Publicity Campaigns	700,000.00	-		-		-		283,200.00
2210305-0	Training Expenses - Other (Blad	700,000.00	3,374,000.10		3,374,000.10		3,374,000.10		1,206,100.00
2210306-0	Catering Services (Hotels), Accommodations, Gifts, Food and Drinks	632,000.00	6,846,216.10		6,846,216.10		6,846,216.10		33,448,944.70
2210307-0	Books, Conferences, Conventions and Seminars	500,000.00	9,545,820.00		9,545,820.00		9,545,820.00		2,450,940.00
2211001-0	General Office Supplies (pens, pencils, paper, small office equipment etc)	500,000.00	-		-		-		500,000.00
2211002-0	Supplies and Accessories for Computers and Printers	500,000.00	-		-		-		500,000.00
2211003-0	Salary and Cleaning Materials, Supplies and Services	212,000.00	-		-		-		212,000.00
2211004-0	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	240,000.00	2,687,316.00		2,687,316.00		2,687,316.00		2,279,316.00
2211005-0	Fuel Oil and Lubricants - Oth	200,000.00	-		-		-		200,000.00
2210201-0	Telephone, Tolls, Facsimile and Mobile Phone Services	178,400.0							

		20,683,485.90	6,546,360.00	11,000,000.00	17,043,390.00	2,466,688.00
Blaine Municipality						
2030102-00	Current Grants to Local Agencies - LAF	15,000,000.00	5,179,800.00	3,300,000.00	6,479,600.00	6,300,000.00
		15,000,000.00	5,179,800.00	3,300,000.00	6,479,600.00	6,300,000.00
TYRA Municipality						
2030102-00	Current Grants to Local Agencies - LAF	15,000,000.00	6,216,488.00	3,000,000.00	9,226,488.00	5,294,520.00
		15,000,000.00	6,228,488.00	3,000,000.00	9,238,488.00	5,294,520.00
Public Works						
2210201-00	Telephone, Tolls, Facsimile and Mobile Phone Services	300,000.00	-	-	-	300,000.00
2210302-00	Accommodation - Domestic Travel	1,840,000.00	819,000.00	-	819,000.00	424,480.00
2210303-00	Domestic Travel and Subs. - Others	320,000.00	402,000.00	-	402,000.00	283,890.00
2210700-00	Training Expenses - Other (Fuel)	900,000.00	-	347,818.00	347,818.00	212,322.00
2210801-00	Caring Services (nursing), Accommodation, Gifts, Food and Drinks	420,000.00	40,000.00	160,000.00	300,000.00	228,890.00
2210802-00	Boards, Committees, Conferences and Seminars	810,000.00	143,000.00	100,000.00	243,000.00	207,890.00
2211010-00	Boards, Committees, Conferences and Seminars	200,000.00	-	-	-	200,000.00
2211002-00	Sanitary and Cleaning Materials, Supplies and Services	254,000.00	-	117,000.00	117,000.00	137,000.00
2211000-00	Office and General Supplies	260,000.00	-	500,000.00	100,000.00	160,000.00
2211300-00	Membership Fees, Quen and Subscriptions to Professional and Trade Bodies	50,000.00	-	-	-	50,000.00
3110001-00	Purchase of Office Furniture and Fixings	800,000.00	-	800,000.00	800,000.00	-
		5,154,000.00	1,345,000.00	1,824,618.00	2,699,618.00	2,229,702.00
Urban Planning/Visitation Board (Special Planning)						
2210302-00	Accommodation - Domestic Travel	2,200,000.00	1,270,000.00	-	1,270,000.00	830,000.00
2210303-00	Domestic Travel and Subs.	1,260,000.00	384,200.00	-	384,200.00	260,000.00
2210802-00	Boards, Committees, Conferences and Seminars	1,000,000.00	-	699,730.00	699,730.00	302.00
		4,460,000.00	1,654,200.00	6,999,348.00	2,354,930.00	1,390,000.00
TOTAL NET EXPENDITURE WITH FINANCING		136,166,184.10	32,079,254.10	22,182,000.90	74,209,499.20	64,985,689.00
HOUSING						
2210201-00	Telephone, Tolls, Facsimile and Mobile Phone Services	500,000.00	-	-	-	500,000.00
2210302-00	Accommodation - Domestic Travel	2,300,000.00	1,252,200.00	-	1,252,200.00	1,078,000.00
2210303-00	Domestic Travel and Subs.	1,500,000.00	1,028,000.00	-	1,028,000.00	471,400.00
2210500-00	Daily Subsistence Allowance	210,717.00	-	-	-	210,717.00
2210501-00	Advertising, Awareness and Publicity Campaigns	400,000.00	160,000.00	-	160,000.00	240,000.00
2210802-00	Boards, Committees, Conferences and Seminars	1,757,484.00	314,000.00	-	314,000.00	1,423,484.00
2210803-00	Supplies - other	90,247.00	90,000.00	-	90,000.00	101,247.00
2211101-00	General Office Supplies (papers, pens, forms, small office equipment etc)	607,207.00	-	-	-	607,207.00
2211102-00	Sanitary and Cleaning Materials, Supplies and Services	322,718.00	-	-	-	322,718.00
2211200-00	Fuel Oil and Lubricants - Other	4,130,017.00	2,300,000.00	-	2,300,000.00	2,130,017.00
2220100-00	Motor Vehicle Maintenance - Vehicles	2,403,219.00	847,000.00	-	847,000.00	1,556,219.00
2240000-00	Current Transfers - Other	81,139,514.00	1,815,000.00	-	1,815,000.00	79,223,714.00
4190000-00	Specialty Items Previous Financial Period - Other (Re-ages)	6,309,512.00	3,100,000.00	-	3,100,000.00	1,181,000.00
		102,127,796.00	52,864,628.00	-	12,944,628.00	64,345,141.00
Contribution of County Government Positions Sub County						
2210302-00	Accommodation - Domestic Travel	1,150,000.00	600,000.00	-	600,000.00	600,000.00
2210303-00	Domestic Travel and Subs.	1,070,400.00	500,000.00	-	500,000.00	470,000.00
2210500-00	Daily Subsistence Allowance	137,500.00	-	-	-	137,500.00
2210501-00	Advertising, Awareness and Publicity Campaigns	90,000.00	90,000.00	-	90,000.00	90,000.00
2210802-00	Boards, Committees, Conferences and Seminars	1,484,000.00	-	-	-	1,484,000.00
2210803-00	Supplies - other	222,000.00	-	-	-	222,000.00
2211101-00	General Office Supplies (papers, pens, forms, small office equipment etc)	193,800.00	-	-	-	193,800.00
		4,267,200.00	1,780,000.00	-	1,780,000.00	1,683,300.00
County office Accommodation (Estimate) Services						
2210302-00	Accommodation - Domestic Travel	6,014,000.00	-	-	-	6,014,000.00



2210100-00	Accommodations - Domestic Travel	2,000,000.00	1,043,193.00	-	1,043,193.00	-	1,043,193.00	996,900.00	
2210100-00	Daily Subsistence Allowance	1,800,000.00	960,000.00	-	960,000.00	-	960,000.00	960,000.00	
2210100-00	Domestic Travel and Subs. - Others	1,800,000.00	19,000.00	-	19,000.00	-	19,000.00	901,000.00	
2210600-00	Horn and Status - Non-Resident	32,870,000.00	2,390,000.00	-	2,390,000.00	-	2,390,000.00	8,688,000.00	
2210700-00	Training Expenses - Other (Sub)	243,943.00	-	-	-	-	-	243,943.00	
2210800-00	Caring Services (nursing, Accommodations, GfA, Food and Drinks)	200,000.00	-	-	-	-	-	200,000.00	
2210800-00	Hospitality Supplies - other	200,000.00	-	-	-	-	-	200,000.00	
2211000-00	Purchase of Uniforms and Clothing - Staff	1,600,000.00	-	-	-	-	-	1,600,000.00	
2211000-00	General Office Supplies (paper, pencils, forms, small office equipment etc)	180,000.00	-	-	-	-	-	300,000.00	
2211000-00	Sanitary and Cleaning Materials, Supplies and Services	1,140,000.00	180,000.00	-	180,000.00	-	180,000.00	91,379.78	
2211000-00	Contracted Guards and Cleaning Services	15,000,000.00	3,518,000.00	-	3,518,000.00	-	3,518,000.00	32,300,000.00	
2211300-00	Contracted Professional Services	2,200,000.00	-	-	-	-	-	2,200,000.00	
		37,813,943.00	7,398,793.00	-	7,398,793.00	-	7,398,793.00	38,895,323.78	
Human Resource									
211010-00	Basic Salaries - Civil Service	5,819,344,444.00	850,012,433.84	-	850,012,433.84	-	850,012,433.84	560,030,407.25	
211010-00	Basic Salaries - Permanent - Others	493,800,488.00	403,003,487.80	-	403,003,487.80	-	403,003,487.80	0.10	
211020-00	Other Salaries	485,190,541.00	190,048,332.74	-	190,048,332.74	-	190,048,332.74	202,554,723.55	
211030-00	Special Duty Allowance	328,892,017.00	56,823,097.78	-	56,823,097.78	-	56,823,097.78	271,268,839.30	
211030-00	Transport Allowance	278,271,857.00	194,818,418.04	-	194,818,418.04	-	194,818,418.04	174,268,518.85	
211030-00	Emergency Call Allowance	481,288,179.00	199,208,178.29	-	199,208,178.29	-	199,208,178.29	305,078,082.75	
211030-00	Home Pradhing Allowance	39,827,969.00	20,882,892.00	-	20,882,892.00	-	20,882,892.00	41,944,073.00	
211030-00	Leave Allowance	32,194,142.00	14,000.00	-	14,000.00	-	14,000.00	32,090,142.00	
211030-00	60th Allowance	109,598,706.00	28,487,828.00	-	28,487,828.00	-	28,487,828.00	83,538,257.88	
211030-00	Emergency Call Allowance	178,251,233.00	61,181,225.60	-	61,181,225.60	-	61,181,225.60	198,870,037.48	
211030-00	Nurses Service Allowance	229,647,813.00	91,220,860.00	-	91,220,860.00	-	91,220,860.00	128,788,872.44	
211030-00	Hourly Service Workers Allowance	158,078,415.00	63,243,210.00	-	63,243,210.00	-	63,243,210.00	162,302,495.00	
211040-00	Disability Guide Allowance	251,470.00	269,300.00	-	269,300.00	-	269,300.00	91,478.00	
211090-00	Personal Allowances paid - Oth	13,584,848.00	11,485,836.20	-	11,485,836.20	-	11,485,836.20	2,108,740.00	
212010-00	Employer Contribution to Staff Pensions Schemes	242,260,000.00	150,000,729.90	-	150,000,729.90	-	150,000,729.90	47,128,900.10	
212020-00	Telephone, Tapes, Facsimile and Mobile Phone Services	128,000.00	-	-	-	-	-	128,000.00	
212030-00	Accommodation - Domestic Travel	1,810,000.00	288,700.00	-	288,700.00	-	288,700.00	1,521,300.00	
212030-00	Daily Subsistence Allowance	1,800,000.00	682,800.00	-	682,800.00	-	682,800.00	987,200.00	
212070-00	Human Resource Related	850,000.00	307,000.00	-	307,000.00	-	307,000.00	348,000.00	
212080-00	Training Expenses - Other (Sub)	900,000.00	-	-	-	-	-	100,000.00	
212080-00	Caring Services (nursing), Accommodations, GfA, Food and Drinks	400,000.00	190,000.00	-	190,000.00	-	190,000.00	210,000.00	
212080-00	Conferences, Conventions and Seminars	1,800,000.00	60,000.00	-	60,000.00	-	60,000.00	40,000.00	
212080-00	Group Personal Insurance	7,000,000.00	6,370,000.00	-	6,370,000.00	-	6,370,000.00	6,998,000.00	
212080-00	Medical Insurance	320,000,000.00	320,000,000.00	-	320,000,000.00	-	320,000,000.00	320,000,000.00	
212100-00	General Office Supplies (paper, pencils, forms, small office equipment etc)	400,000.00	-	-	-	-	-	400,000.00	
212100-00	Purchase of Office Furniture and Fittings	600,000.00	-	-	-	-	-	600,000.00	
212100-00	Purchase of Computers, Printers and other IT equipment	1,290,000.00	-	-	-	-	-	800,000.00	
		8,141,882,811.00	2,643,844,263.28	-	2,643,844,263.28	-	2,643,844,263.28	3,872,703,258.85	
Legal Representation, Advisory Services and Legislative Process									
221030-00	Travel Costs (airfare, bus, railway, mileage allowance, etc.)	1,187,800.00	893,300.00	-	893,300.00	-	893,300.00	887,800.00	
221030-00	Accommodation - Domestic Travel	1,732,300.00	923,700.00	-	923,700.00	-	923,700.00	804,500.00	
221030-00	Daily Subsistence Allowance	1,000,000.00	893,300.00	-	893,300.00	-	893,300.00	629,000.00	
221030-00	Domestic Travel and Subs. - Others	2,000,000.00	1,133,300.00	-	1,133,300.00	-	1,133,300.00	1,000,000.00	
221030-00	Subscriptions to Newspapers, Magazines and Periodicals	100,000.00	24,300.00	-	24,300.00	-	24,300.00	79,700.00	
221030-00	Training Expenses - Other (Sub)	1,000,000.00	-	-	-	-	-	1,000,000.00	
221030-00	Caring Services (nursing), Accommodations, GfA, Food and Drinks	1,240,000.00	160,000.00	-	160,000.00	-	160,000.00	110,000.00	
221030-00	Conferences, Conventions and Seminars	500,000.00	97,500.00	-	97,500.00	-	97,500.00	672,500.00	
221030-00	General Office Supplies (paper, pencils, forms, small office equipment etc)	150,000.00	-	-	-	-	-	500,000.00	
221030-00	Sanitary and Cleaning Materials, Supplies and Services	150,000.00	-	-	-	-	-	150,000.00	



2211308-00	Microshiping Fees, Dues and Subscriptions to Professional and Trade Bodies	165,000.00	-	-	-	100,000.00	100,000.00
2220214-00	Maintenance of Computers, Software, and Networks	165,000.00	-	-	-	165,000.00	165,000.00
		7,218,089.89	2,144,000.00	790,000.00	3,340,000.00	4,730,000.00	4,730,000.00
2210302-00	Accommodations - Domestic Travel	1,150,000.00	545,000.00	500,000.00	1,345,000.00	165,000.00	165,000.00
2210303-00	Daily Subsistence Allowance	450,000.00	155,000.00	80,000.00	300,000.00	293,000.00	293,000.00
2210308-00	Domestic Travel and Subs. - Others	900,000.00	445,000.00	445,000.00	445,000.00	453,000.00	453,000.00
2210304-00	Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	7,000.00	-	7,000.00	43,000.00	43,000.00
2210305-00	Boards, Commissions, Conferences and Seminars	500,000.00	100,000.00	92,895.93	182,910.00	192,000.00	192,000.00
2210306-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	900,000.00	-	-	-	907,940.00	907,940.00
2211101-00	General Office Supplies (paper, pencils, forms, small office equipment and	900,000.00	-	-	-	100,000.00	100,000.00
2211102-00	Supplies and Accessories for Computers and Peripherals	90,000.00	-	-	-	100,000.00	100,000.00
2211103-00	Salary and Cleaning Materials, Supplies and Services	1,000,000.00	1,304,500.00	1,000,000.00	1,000,000.00	2,075,500.00	2,075,500.00
2211204-00	Fuel Oil and Lubricants - Other	18,000,000.00	-	-	-	1,000,000.00	1,000,000.00
2211207-00	Payment of Duty	18,000,000.00	-	-	-	2,075,500.00	2,075,500.00
2211202-00	Vehicle Maintenance - Vehicles	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
2211201-00	Purchase of Motor Vehicles	28,000,000.00	34,792,066.16	34,792,066.16	34,792,066.16	34,792,066.16	34,792,066.16
		44,000,000.00	34,792,066.16	34,792,066.16	34,792,066.16	34,792,066.16	34,792,066.16
		86,494,305.00				54,311,716.30	54,311,716.30
Total Net Expenditure vote 82870							
1571							
Memo: Trade, Tourism & Group Development							
Co-operatives							
2211201-00	Telephone, Telex, Facsimile and Mobile Phone Services	500,000.00	-	-	-	500,000.00	500,000.00
2211201-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	515,000.00	463,000.00	-	463,000.00	52,000.00	52,000.00
2211202-00	Accommodation - Domestic Travel	940,000.00	620,000.00	110,000.00	950,000.00	9,100.00	9,100.00
2211203-00	Daily Subsistence Allowance	600,000.00	600,000.00	200,000.00	800,000.00	900,000.00	900,000.00
2211204-00	Advertising, Awareness and Publicity Campaigns	40,000.00	40,000.00	-	40,000.00	40,000.00	40,000.00
2211205-00	Trade Shows and Exhibitions	80,000.00	-	-	-	80,000.00	80,000.00
2211206-00	Training Expenses - Other (BUD	500,000.00	195,000.00	325,000.00	475,000.00	27,000.00	27,000.00
2211207-00	Catering Services (receptions), Accommodations, Gifts, Food and Drink	170,000.00	-	-	-	107,000.00	107,000.00
2211208-00	Boards, Commissions, Conferences and Seminars	312,000.00	100,000.00	80,000.00	190,000.00	114,000.00	114,000.00
2211209-00	General Office Supplies (paper, pencils, forms, small office equipment and	500,000.00	-	-	-	513,182.00	513,182.00
2211210-00	Supplies and Accessories for Computers and Peripherals	200,000.00	-	-	-	325,000.00	325,000.00
2211211-00	Fuel Oil and Lubricants - Other	150,000.00	-	-	-	145,000.00	145,000.00
2211212-00	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000.00	67,000.00	130,000.00	197,000.00	202,311.00	202,311.00
2211213-00	Other Operating Expenses - Other	200,000.00	11,000.00	-	11,000.00	38,000.00	38,000.00
2240303-00	Administrative Expenses - Motor Vehicles	200,000.00	-	-	-	202,000.00	202,000.00
2240303-00	Co-operative Societies	800,000.00	-	-	-	802,000.00	802,000.00
3111002-00	Purchase of Computers, Peripherals and other IT Equipment	165,000.00	-	-	-	165,000.00	165,000.00
4100299-00	Payables from Previous Financial Period - Other Budgets	1,260,000.00	-	-	-	1,454,800.00	1,454,800.00
		8,296,438.89	7,166,489.89	3,684,792.00	8,881,891.00	2,828,447.89	2,828,447.89
Tourism							
2210201-00	Telephone, Telex, Facsimile and Mobile Phone Services	60,000.00	-	-	-	60,000.00	60,000.00
2210201-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	1,150,000.00	1,048,000.00	-	1,048,000.00	71,070.00	71,070.00
2210202-00	Accommodation - Domestic Travel	850,000.00	750,000.00	100,000.00	940,000.00	1,000.00	1,000.00
2210203-00	Daily Subsistence Allowance	750,000.00	400,000.00	40,000.00	440,000.00	273,277.89	273,277.89
2210204-00	Travel Costs (airfare, bus, railway, etc.)	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
2210205-00	Trade Shows and Exhibitions	500,000.00	-	-	-	500,000.00	500,000.00
2210206-00	Training Expenses - Other (BUD	300,000.00	-	-	-	300,000.00	300,000.00
2210207-00	Catering Services (receptions), Accommodations, Gifts, Food and Drink	500,000.00	-	-	-	500,000.00	500,000.00
2210208-00	Boards, Commissions, Conferences and Seminars	500,000.00	-	-	-	500,000.00	500,000.00
2211201-00	General Office Supplies (paper, pencils, forms, small office equipment and	200,000.00	-	-	-	182,000.00	182,000.00
2211202-00	Supplies and Accessories for Computers and Peripherals	200,000.00	-	-	-	200,000.00	200,000.00



2211002-00	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	150,000.00	190,000.00	9'10.30
2211200-00	Fuel Oil and Lubricants - Other	600,000.00	300,000.00	204,000.00	484,000.00	6,000.00
2202001-00	Maintenance Expenses - Motor Vehicles	-	-	-	-	450,000.00
3111401-00	Pre-Feasibility, Feasibility and Appraisal Studies	2,500,000.00	-	-	-	2,500,000.00
		18,530,000.00	2,736,133.00	1,570,651.00	4,348,774.00	6,251,204.00
Trade						
2210001-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	800,000.00	650,500.00	120,000.00	770,500.00	20,500.00
2210002-00	Accommodation - Domestic Travel	1,200,000.00	800,000.00	300,000.00	1,100,000.00	12,000.00
2210003-00	Daily Substance Allowance	1,100,000.00	654,700.00	145,000.00	700,000.00	340,000.00
2210401-00	Travel Costs (airfare, bus, railway, etc.)	600,000.00	-	90,124.00	90,124.00	90,000.00
2210500-00	Advertising, Awareness and Publicity Campaigns	200,000.00	-	145,000.00	145,000.00	94,400.00
2210505-00	Train Shows and Exhibitions	600,000.00	125,000.00	270,000.00	405,000.00	200,000.00
2210705-00	Food Training Attachments	410,000.00	-	-	-	410,000.00
2210709-00	Training Expenses - Other (fuel)	600,000.00	410,000.00	110,000.00	500,000.00	270,000.00
2210801-00	Caring Services (occupancy, accommodation, GRS, Food and Drinks)	300,000.00	90,000.00	190,000.00	200,000.00	20,000.00
2210802-00	Board, Committee, Conferences and Seminars	250,000.00	-	200,000.00	200,000.00	22,000.00
2211101-00	General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000.00	-	170,000.00	170,000.00	0.00
2211102-00	Supplies and Accessories for Campfires and Picnics	150,000.00	-	134,501.00	130,501.00	10,499.00
2211103-00	Sanitary and Cleaning Materials, Supplies and Services	120,000.00	-	115,750.00	115,750.00	4,250.00
2211200-00	Fuel Oil and Lubricants - Other	600,000.00	250,000.00	400,000.00	400,000.00	40,000.00
2202002-00	Maintenance Expenses - Motor Vehicles	500,000.00	-	-	-	500,000.00
3110300-00	Renovation of Buildings - Other	300,000.00	-	-	-	300,000.00
3111000-00	Purchase of Office Furniture and Fixings	200,000.00	-	-	-	200,000.00
3111002-00	Purchase of Computers, Printers and other IT Equipment	100,000.00	-	-	-	100,000.00
		8,750,000.00	3,044,800.00	2,272,800.00	6,420,800.00	3,200,100.00
	Total Net Expenditure veta R1021	27,740,000.00	7,979,824.00	7,601,200.00	15,800,812.00	12,100,000.00
3075						
Youth & Sports						
2210201-00	Telephone, Telex, Facsimile and Mobile Phone Services	800,000.00	-	-	-	800,000.00
2210202-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	800,000.00	517,200.00	-	517,200.00	282,800.00
2210203-00	Accommodation - Domestic Travel	1,500,000.00	1,100,500.00	-	1,100,500.00	500,000.00
2210204-00	Daily Substance Allowance	1,500,000.00	800,000.00	-	800,000.00	700,000.00
2210205-00	Training Expenses - Other (fuel)	200,000.00	64,000.00	-	64,000.00	136,000.00
2210206-00	Caring Services (occupancy, accommodation, GRS, Food and Drinks)	350,000.00	-	-	-	350,000.00
2210207-00	Board, Committee, Conferences and Seminars	500,000.00	150,000.00	-	150,000.00	310,000.00
2211101-00	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000.00	-	-	-	200,000.00
2211102-00	Sanitary and Cleaning Materials, Supplies and Services	30,000.00	-	-	-	30,000.00
2211103-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	400,000.00	300,000.00	-	300,000.00	50,000.00
2211104-00	Accommodation - Domestic Travel	4,000,000.00	-	-	-	4,000,000.00
2211105-00	Maintenance Expenses - Motor Vehicles	300,000.00	-	-	-	300,000.00
2211106-00	Other Current Transfers - Other	1,500,000.00	-	-	-	1,500,000.00
4102000-00	Payables from Previous Financial Period - Other (budgets)	12,400,000.00	3,800,200.00	-	3,800,200.00	8,600,000.00
		24,200,000.00	6,700,900.00	-	6,700,900.00	17,500,000.00
Sports Development						
2210201-00	Telephone, Telex, Facsimile and Mobile Phone Services	1,500,000.00	200,000.00	-	200,000.00	1,300,000.00
2210202-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	2,000,000.00	1,537,700.00	-	1,537,700.00	1,360,000.00
2210203-00	Accommodation - Domestic Travel	3,000,000.00	-	-	-	3,000,000.00
2210204-00	Daily Substance Allowance	450,000.00	-	-	-	450,000.00
2210205-00	Training Expenses - Other (fuel)	200,000.00	-	-	-	200,000.00
2210206-00	Caring Services (occupancy, accommodation, GRS, Food and Drinks)	1,000,000.00	300,000.00	-	300,000.00	1,300,000.00
2210207-00	Board, Committee, Conferences and Seminars	400,000.00	-	-	-	400,000.00
2210208-00	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	200,000.00	-	-	-	200,000.00



2211018-00	Purchase of Uniforms and Clothing - Trainers	3,070,000.00	-	2,250,000.00	2,250,000.00	1,440,000.00
2211161-00	General Office Supplies (papers, pencils, forms, small office equipment, etc)	200,000.00	-	193,300.00	193,300.00	20,000.00
2211162-00	Supplies and Accessories for Computers and Printers	50,000.00	-	153,300.00	153,300.00	-
2211163-00	Sanitary and Cleaning Materials, Supplies and Services	60,000.00	-	-	-	53,000.00
2211261-00	Refuel/Fuel and Lubricants for Transport	800,000.00	500,000.00	300,000.00	800,000.00	-
2211366-00	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	60,000.00	-	-	-	63,000.00
2211369-00	Other Operating Expenses - Oth	90,000,000.00	43,000,000.00	47,000,000.00	43,000,000.00	46,500,000.00
2221011-00	Maintenance Expenses - Motor Vehicles	800,000.00	-	200,000.00	200,000.00	311,000.00
2221210-00	Maintenance of Computers, Software, and Networks	100,000.00	-	100,000.00	100,000.00	-
2044000-00	Other Current Transfers - Oth	48,000,000.00	29,000,000.00	-	29,000,000.00	19,000,000.00
		195,200,000.00	31,500,000.00	47,210,000.00	70,000,000.00	76,000,000.00
	Menu Youth Service	85,000,000.00	17,100,000.00	-	17,100,000.00	97,000,000.00
		85,000,000.00	17,100,000.00	-	17,100,000.00	97,000,000.00
	Gender Mainstreaming	450,000.00	-	100,000.00	100,000.00	200,000.00
2210301-00	Travel (Costs (airline, bus, subway, mileage allowances, etc.)	1,500,000.00	600,000.00	-	600,000.00	800,000.00
2210302-00	Accommodation - Domestic Travel	1,500,000.00	500,000.00	-	500,000.00	700,000.00
2210303-00	Daily Subsistence Allowance	400,000.00	100,000.00	-	100,000.00	200,000.00
2210309-00	Domestic Travel and Subs - Others	400,000.00	170,000.00	-	170,000.00	230,000.00
2210304-00	Advertising, Awareness and Publicity Campaigns	300,000.00	-	-	-	300,000.00
2210309-00	Training Expenses - Other (Food)	1,100,000.00	90,000.00	-	90,000.00	1,010,000.00
2210301-00	Printing Services (reception), Accommodation, GSA, Fuel and Drains	900,000.00	500,000.00	-	500,000.00	300,000.00
2210302-00	Books, Conferences, Conferences and Seminars	1,000,000.00	-	-	-	1,000,000.00
2211009-00	Purchase of Workshop Tools, Spares and Small Equipment	800,000.00	7,000,000.00	-	7,000,000.00	300,000.00
2211101-00	General Office Supplies (papers, pencils, forms, small office equipment etc)	400,000.00	200,000.00	-	200,000.00	200,000.00
2211102-00	Supplies and Accessories for Computers and Printers	800,000.00	800,000.00	-	800,000.00	-
2211103-00	Sanitary and Cleaning Materials, Supplies and Services	60,000.00	-	-	-	60,000.00
2211201-00	Refuel/Fuel and Lubricants for Transport	700,000.00	600,000.00	-	600,000.00	-
2211300-00	Other Operating Expenses - Oth	48,000,000.00	2,000,000.00	16,470,000.00	18,470,000.00	20,000,000.00
2220101-00	Maintenance Expenses - Motor Vehicles	200,000.00	-	60,000.00	60,000.00	130,000.00
2040000-00	Other Current Transfers - Oth	21,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	12,000,000.00
		86,000,000.00	4,000,000.00	34,000,000.00	47,000,000.00	47,000,000.00
		35,000,000.00	60,000,000.00	91,210,000.00	141,000,000.00	200,000,000.00
	Total Net Expenditure vote B3372					
	1572					
	Micro - County Public Service Board					
2270200-00	Communication, Supplies - Other	500,000.00	81,000.00	-	81,000.00	419,000.00
2270201-00	Communication - Domestic Travel	4,300,000.00	2,000,000.00	-	2,000,000.00	2,300,000.00
2270202-00	Domestic Travel and Subs - Others	2,000,000.00	2,000,000.00	-	2,000,000.00	-
2270203-00	Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	-	-	1,000,000.00
2270204-00	Human Resource Referrals	8,000,000.00	-	1,300,000.00	1,300,000.00	6,700,000.00
2270205-00	Training Expenses - Other (Food)	1,500,000.00	300,000.00	-	300,000.00	1,200,000.00
2270206-00	Printing Services (reception), Accommodation, Gifts, Fuel and Drains	2,000,000.00	200,000.00	-	200,000.00	1,800,000.00
2270207-00	Books, Conferences, Conferences and Seminars	5,000,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00
2270208-00	General Office Supplies (papers, pencils, forms, small office equipment, etc)	600,000.00	-	110,000.00	110,000.00	490,000.00
2270209-00	Sanitary and Cleaning Materials, Supplies and Services	300,000.00	-	200,000.00	200,000.00	100,000.00
2270210-00	Fuel Oil and Lubricants - Oth	1,000,000.00	500,000.00	-	500,000.00	500,000.00
2270211-00	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000.00	20,000.00	-	20,000.00	380,000.00
2270212-00	Legal Counsel, Arbitration and Compensation Payments	6,000,000.00	-	6,000,000.00	6,000,000.00	-
2270213-00	Contracted Professional Services	6,000,000.00	-	4,500,000.00	4,500,000.00	1,500,000.00
2270214-00	Maintenance Expenses - Motor Vehicles	1,000,000.00	-	400,000.00	400,000.00	600,000.00
2110001-00	Purchase of Office Furniture and Fixings	1,500,000.00	1,500,000.00	-	1,500,000.00	-
2110002-00	Repayments from Previous Financial Period - Other (Budgets)	1,010,000.00	-	-	-	1,010,000.00
		46,710,000.00	8,400,000.00	16,820,000.00	35,330,000.00	31,400,000.00



Total Wert Exportwaren vom N3372	46.271.033,89	8.482.934,00	14.832.483,00	28.204.697,89	27.470.218,00
Total Wert Exportwaren vom N3340	8.794.270,087,89	3.797.185,402,82	973.987,758,78	4.792.796,509,88	5.699.533,497,28



DEVELOPMENT EXPENDITURE ANALYSIS- FIRST HALF OF FY 2025/26

15.01.2025

Vote	Item - Source-Program	Title & Details	Gross Approved Estimate FY 2025/26 (KShs.)	Amount Paid in the First Half of FY 2025/26 (KShs.)	Expenditure Accrued in the First Half of FY 2025/26 (KShs.)	Total Expenditure in the First Half of FY 2025/26 (KShs.)	Variance (KShs.)		Remarks (Explanation on performance)
							A	B		C	DEBC	E-A-D
3561	Meru - County Assembly		130,266,104.00	-	-	-	130,266,104.00		
3563	Meru - Finance, Economic Planning and ICT		130,266,104.00	-	-	-	130,266,104.00		
	Semi Autonomous Agencies								
	3110599-00	Other Infrastructure and Civil Works	4,200,000.00	-	-	-	4,200,000.00		
			4,200,000.00	-	-	-	4,200,000.00		
	ICT Development								
	3111111-00	Purchase of ICT Networking and Communication Equipment	7,000,000.00	-	3,000,000.00	3,000,000.00	4,000,000.00		
			7,000,000.00	-	3,000,000.00	3,000,000.00	4,000,000.00		
	Administration Services								
	2600203-00	Capital Grants to Other levels of government	51,794,780.00	11,914,174.00	11,397,498.44	23,311,672.44	28,483,107.56		
	4130299-00	Payables from Previous Financial Period - Other (Budgets)	262,595,235.00	93,591,134.20	120,948,455.94	214,539,590.14	48,045,644.86		
			314,390,015.00	93,591,134.20	132,346,954.38	237,051,262.58	76,528,752.42		
			325,580,015.00	93,591,134.20	132,346,954.38	246,051,262.58	84,728,752.42		
	Total Net Expenditure vote D3563								
5654	Meru - Agriculture, Livestock & Fishery								
	Headquarters								
	2220149-00	International Red Locust Control Organization for Central and Southern A	2,827,065.00	2,827,065.00		2,827,065.00	-		
	2630203-00	Capital Grants to Other levels of government	41,453.00	-	-	-	41,453.00		
	2640503-00	Other Capital Grants and Trans	389,595,797.00	78,715,486.00	78,715,486.00	78,715,486.00	310,880,311.00		
	3110599-00	Other Infrastructure and Civil Works	28,650,000.00	-	8,500,000.00	8,500,000.00	20,150,000.00		
	4130299-00	Payables from Previous Financial Period - Other (Budgets)	3,948,150.00	-	-	-	3,948,150.00		
			425,082,465.00	15,060,060.00	8,500,000.00	96,042,560.00	328,019,905.00		
	Livestock								
	3110504-00	Other Infrastructure and Civil Works	12,000,000.00	-	-	-	12,000,000.00		
	2630203-00	Capital Grants to Other levels of government	10,916,918.00	-	-	-	10,916,918.00		
	2640503-00	Other Capital Grants and Trans	23,366,984.00	-	-	-	23,366,984.00		
	3110599-00	Other Infrastructure and Civil Works	5,000,000.00	-	-	-	5,000,000.00		
			51,225,903.00	-	-	-	51,225,903.00		
	Agriculture Development								
	3111309-00	Purch. of Certified Seeds - Ot	70,000,000.00	59,999,969.00		59,999,969.00	10,000,031.00		
			70,000,000.00	59,999,969.00		59,999,969.00	10,000,031.00		
	Semi Autonomous ATC KAGURU								
	2630101-00	Current Grants to Semi-Autonomous Government Agencies		-	-	-	11,000,000.00		
	3110504-00	Other Infrastructure and Civil Works	8,000,000.00	-	-	-	8,000,000.00		
	3111103-00	Purchase of Agricultural Machinery and Equipment	4,000,000.00	-	-	-	4,000,000.00		
			23,000,000.00	-	-	-	23,000,000.00		
	Animal Disease Control								



Vote	Item - Source-Program	Title & Details	Gross Approved Estimate FY 2024-26 (Kshs.)	Amount Paid in the First Half of FY 2024-26 (Kshs.)	Expenditure Ascribed in the First Half of FY 2024-26 (Kshs.)	Total Expenditure in the First Half of FY 2024-26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	2211003-06	Voluntarian Supplies and Materials	18,200,000.00	17,534,000.00	17,534,000.00	666,000.00		
Total Net Expenditure vote D3664								
3525		Meru - Water & Irrigation						
	2202029-06	Routine Maintenance - Other As	1,500,000.00	-	-	1,500,000.00		
	2603003-06	Capital Grants to Other levels of government	500,548,276.00	136,990,318.86	136,990,318.66	463,557,957.14		
	3110509-06	Other Infrastructure and Civil Works	170,186,452.00	-	-	170,186,452.00		
	4130209-06	Payables from Previous Financial Period - Other (Budgets)	45,629,382.00	23,654,677.15	23,654,677.15	21,974,704.85		
			818,262,110.00	156,222,326.23		156,644,696.01		
Public Nuisance								
	2603101-06	Current Grants to Semi-Autonomous Government Agencies	20,000,000.00	-	4,588,400.00	4,588,400.00	15,411,600.00	
	3110504-06	Other Infrastructure and Civil Works	67,000,000.00	-	19,378,789.00	19,378,789.00	47,621,211.00	
	3110509-06	Other Infrastructure and Civil Works	138,000,000.00	-	13,289,390.00	13,289,390.00	124,710,610.00	
	3110602-06	Overhaul of Water Supplies and Sewerage	20,000,000.00	-	7,997,855.00	7,997,855.00	12,002,145.00	
			245,000,000.00		46,264,434.00	46,264,434.00	198,735,566.00	
Total Net Expenditure vote D3666								
3526		Meru - Education, Technology, Gender, Culture & Social Development						
	3110504-06	Other Infrastructure and Civil Works	106,600,000.00	-	-	-	106,600,000.00	
			106,600,000.00				106,600,000.00	
Technical and Vocational Education								
	2510118-06	Grants to Youth Polytechnics	15,280,000.00	9,116,271.00	-	9,116,271.00	6,163,729.00	
			15,280,000.00	9,116,271.00		9,116,271.00	6,163,729.00	
Village Polytechnics								
	3110509-06	Other Infrastructure and Civil Works	12,000,000.00	-	-	-	12,000,000.00	
	4130209-06	Payables from Previous Financial Period - Other (Budgets)	27,223,606.00	8,893,157.45	4,217,867.70	13,111,125.15	14,112,480.85	
			39,223,606.00	8,893,157.45	4,217,867.70	13,111,125.15	26,112,482.85	
Library Services								
	2202025-06	Maintenance of Buildings and Structures -- Non-Residential	5,000,000.00	-	-	-	5,000,000.00	
	3110209-06	Construction of Buildings - Ct	5,000,000.00	-	-	-	5,000,000.00	
			10,000,000.00				10,000,000.00	
Total Net Expenditure vote D3666								
3527		Meru - Health Services						
	2602023-06	Other Capital Grants and Trans	512,750,000.00	19,069,429.46	19,069,429.46	22,227,294.15	148,056,211.35	
	3110202-06	Non-Residential Buildings (offices, schools, hospitals, etc.)	46,000,000.00	-	-	-	512,750,000.00	
	3110509-06	Other Infrastructure and Civil Works	60,200,000.00	-	-	-	46,000,000.00	
	3110604-06	Overhaul of Other Infrastructure and Civil Works	104,000,000.00	-	-	-	60,200,000.00	
	3111111-06	Purchase of ICT Networking and Communication Equipment	15,000,000.00	-	-	-	104,000,000.00	
	3111504-06	Other Infrastructure and Civil Works	80,000,000.00	-	-	-	15,000,000.00	
	4130209-06	Payables from Previous Financial Period - Other (Budgets)	120,253,041.00	94,007,890.40	20,992,565.89	97,000,513.20	32,252,427.80	



Voto	Item - Source - Program	Title & Details	Grants Approved Estimates FY 2024/25 (Kshs.)	Amount Paid in the First Half of FY 2024/25 (Kshs.)	Expenditure Accrued in the First Half of FY 2024/25 (Kshs.)	Total Expenditure in the First Half of FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
			A	B	C	D=B+C	E=A-D	
	Total Net Expenditure vote D3566		947,203,941.00	94,007,992.49	2,992,325.96	97,005,518.20	850,203,422.80	
3566		Meru - Lerero, Physical Planning, Urban Development & Public Works	947,203,941.00	94,007,992.49	2,992,325.96	97,005,518.20	850,203,422.80	
	Land							
	4130299-04	Payments from Previous Financial Period - Other (Budgets)	9,418,574.00	9,418,574.00	-	9,418,574.00	-	
		Physical Planning and urban Development	9,418,574.00	9,418,574.00	-	9,418,574.00	-	
	2211310-04	Contracted Professional Services	83,000,000.00	7,389,350.00	-	7,389,350.00	75,600,650.00	
	2220206-04	Maintenance of Civil Works	7,000,000.00	-	-	-	7,000,000.00	
	2630102-04	Current Grants to Local Authorities -LATF	32,307,600.00	-	-	-	32,307,600.00	
	2630203-04	Capital Grants to Other levels of government	121,698,538.00	56,800,221.80	-	56,800,221.80	64,880,316.20	
	2640503-04	Other Capital Grants and Trans	130,661,322.00	-	-	-	130,661,322.00	
		Meru Town Municipality	324,867,520.00	7,389,350.00	-	84,207,571.80	310,649,948.20	
	2630102-04	Current Grants to Local Authorities -LATF	265,377,690.00	14,325,232.00	-	14,325,232.00	250,852,458.00	
		Masa Municipality	265,377,690.00	14,325,232.00	-	14,325,232.00	250,852,458.00	
	2630102-04	Current Grants to Local Authorities -LATF	117,656,435.00	-	-	-	117,656,435.00	
		Tinju Municipality	117,656,435.00	-	-	-	117,656,435.00	
	2630102-04	Current Grants to Local Authorities -LATF	10,200,000.00	-	5,188,795.20	5,188,795.20	5,011,204.80	
		Public Works	10,200,000.00	-	5,188,795.20	5,188,795.20	5,011,204.80	
	2220209-04	Routine Maintenance - Other As	6,200,000.00	-	-	-	6,200,000.00	
			6,200,000.00	-	-	-	6,200,000.00	
	Total Net Expenditure vote D3568		783,710,215.00	27,242,156.20	5,188,795.20	80,349,173.00	690,370,042.00	
3568		Meru - P-Dirp Service Administratives & Legal Affairs	783,710,215.00	27,242,156.20	5,188,795.20	80,349,173.00	690,370,042.00	
	Headquarters							
	3110509-04	Other Infrastructure and Civil Works	2,800,000.00	2,750,485.65	-	2,750,485.65	49,514.35	
	3110604-04	Overhaul of Other Infrastructure and Civil Works	5,600,000.00	-	-	-	5,600,000.00	
		Human Resource	8,400,000.00	2,750,485.65	-	2,750,485.65	5,649,514.35	
	2640503-04	Other Capital Grants and Trans	387,500,000.00	-	-	-	387,500,000.00	
		Legal Representation, Advisory Services and Legislative Process	387,500,000.00	-	-	-	387,500,000.00	
	2211326-04	Legal Dues/Fees, Arbitration and Compensation Payments	23,995,025.00	23,995,025.00	-	23,995,025.00	26,033,975.00	
	Total Net Expenditure vote D3569		50,000,000.00	23,995,025.00	-	23,995,025.00	26,033,975.00	
3570		Meru- Roads, Transport & Energy	425,990,000.00	26,716,510.65	-	26,716,510.65	399,143,489.35	
	Roads & Transport							
	2220207-04	Maintenance of Roads, Ports and Jetties	467,836,687.00	-	-	-	167,826,687.00	
	2630203-04	Capital Grants to Other levels of government	369,234,935.00	102,039,642.00	-	102,039,642.00	466,309,293.00	
	3110499-04	Conservation of Roads - Other	80,000,000.00	-	-	-	50,000,000.00	



Vote	Item-Source-Program	Title & Details	Gross Approved Estimates FY 2025/26 (Kshs)	Amount Paid in the First Half of FY 2025/26 (Kshs)	Expenditure Accumulated in the First Half of FY 2025/26 (Kshs)	Total Expenditure in the First Half of FY 2025/26 (Kshs)	Variance (Kshs)	Remarks (Explanation on performance)
			A	B	C	D=B+C	E=A-D	
	3110601-00	Overhaul of Roads and Bridges	525,400,000.00	-	-	-	525,400,000.00	
	4130299-00	Payables from Previous Financial Period - Other (Budgets)	194,709,608.00	143,793,458.33	5,778,000.00	149,561,458.33	48,148,149.67	
			1,602,168,299.00	246,619,100.33	5,778,000.00	252,397,100.33	1,349,771,198.67	
Infrastructure								
	2220214-00	Maintenance of Street Lights	13,000,000.00	-	-	-	13,000,000.00	
	3111071-00	Purchase of Lighting Equipment	12,309,000.00	-	-	-	12,309,000.00	
			25,309,000.00	-	-	-	25,309,000.00	
			1,527,468,230.00	246,619,100.33	5,778,000.00	252,397,100.33	1,275,071,129.67	
Total Net Expenditure vote 03570								
5571		Menu - Trade, Investment, Industrialization, Tourism & Co-op Development						
Co-operatives								
	2640303-00	Co-operative Societies	20,000,000.00	4,998,000.00	-	4,998,000.00	15,002,000.00	
			20,000,000.00	4,998,000.00	-	4,998,000.00	15,002,000.00	
Tourism								
	3110599-00	Other Infrastructure and Civil Works	9,000,000.00	-	-	-	9,000,000.00	
			9,000,000.00	-	-	-	9,000,000.00	
Trade								
	3110604-00	Other Infrastructure and Civil Works	50,000,000.00	-	-	-	50,000,000.00	
	3110599-00	Other Infrastructure and Civil Works	35,550,000.00	-	-	-	35,550,000.00	
	3110609-00	Overhaul of Other Infrastructure and Civil Works	58,438,513.00	-	49,350,180.60	49,350,180.60	9,088,332.40	
	3110604-00	Other Infrastructure and Civil Works	20,000,000.00	-	-	-	20,000,000.00	
	4130299-00	Payables from Previous Financial Period - Other (Budgets)	6,015,800.00	4,016,277.50	-	4,016,277.50	1,999,522.50	
			179,004,313.00	4,016,277.50	49,350,180.60	53,366,471.10	125,637,841.90	
			199,004,313.00	4,016,277.50	49,350,180.60	58,354,471.10	140,649,841.90	
Total Net Expenditure vote 03571								
5571		Menu - Youth Affairs & Sports						
Youth & Sports								
	2640499-00	Other Current Transfers - Other	12,000,000.00	-	-	-	12,000,000.00	
			12,000,000.00	-	-	-	12,000,000.00	
Sports Development								
	2220206-00	Maintenance of Civil Works	9,500,000.00	-	-	-	9,500,000.00	
	3110202-00	Non-Residential Buildings (offices, schools, hospitals, etc.)	10,000,000.00	-	-	-	10,000,000.00	
	3110604-00	Other Infrastructure and Civil Works	10,000,000.00	-	-	-	10,000,000.00	
	3110599-00	Other Infrastructure and Civil Works	10,000,000.00	-	-	-	10,000,000.00	
	4130299-00	Payables from Previous Financial Period - Other (Budgets)	4,050,658.00	2,152,658.89	898,914.90	3,051,573.79	999,084.21	
			43,599,658.00	2,152,658.89	898,914.90	3,051,573.79	40,547,084.21	
Menu Youth Services								
	2620201-00	Capital Grants to Semi-Autonomous Government Agencies	7,000,000.00	1,853,370.00	-	1,853,370.00	5,146,630.00	
			7,000,000.00	1,853,370.00	-	1,853,370.00	5,146,630.00	
Total Net Expenditure vote 03572								
Total Net Expenditure vote 03560			6,224,857,566.00	772,463,933.65	259,526,785.50	1,031,990,719.15	5,052,866,846.85	18.80%



Project Name	Project Description	Location	Start Date	End Date	Estimated Cost	Actual Cost	Percentage Complete
Finance, Economic Planning & ICT	Purchase of Tablets for Teachers	Siaya	2022/01/01	2022/01/01	525,492.00	525,492.00	100%
Finance, Economic Planning & ICT	Development of MIS	Siaya	2022/01/01	2022/01/01	3,000,000.00	3,000,000.00	100%
Water Irrigation, Environment & Climate Change	Payment for Drilling & Equipping of Community Borehole in Kilelesh	Siaya	1/1/2022	28/05/2022	4,998,857.58	4,998,857.58	100%
Water Irrigation, Environment & Climate Change	Payment for Solarisation of the Pump Community Borehole in Kilelesh	Siaya	1/1/2022	28/05/2022	4,998,815.58	4,998,815.58	100%
Water Irrigation, Environment & Climate Change	Payment for Supply of Reservoir Plastic Water Tanks in Muiya	Siaya	1/1/2022	28/05/2022	203,800.00	203,800.00	100%
Water Irrigation, Environment & Climate Change	Payment for Water Intake Improvements in Kilelesh	Siaya	1/1/2022	28/05/2022	1,378,500.00	1,378,500.00	100%
Water Irrigation, Environment & Climate Change	Drilling and Equipping of Muiya Community Borehole in Kilelesh	Siaya	1/1/2022	28/05/2022	8,904,863.75	8,904,863.75	100%
Water Irrigation, Environment & Climate Change	Construction of Water Intake in Kilelesh	Siaya	1/1/2022	28/05/2022	313,982.00	313,982.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Pipes for Muiya Water Intake	Siaya	1/1/2022	28/05/2022	498,780.00	498,780.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Pipes in Kilelesh	Siaya	1/1/2022	28/05/2022	887,848.40	887,848.40	100%
Water Irrigation, Environment & Climate Change	Construction of Intake for Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	2,999,453.50	2,999,453.50	100%
Water Irrigation, Environment & Climate Change	Equipping of Kilelesh Borehole in Kilelesh	Siaya	1/1/2022	28/05/2022	4,991,147.80	4,991,147.80	100%
Water Irrigation, Environment & Climate Change	Supply and Installation of Pipes for Kilelesh Community Borehole in Kilelesh	Siaya	1/1/2022	28/05/2022	1,888,800.00	1,888,800.00	100%
Water Irrigation, Environment & Climate Change	Construction of Intake for Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	4,999,457.80	4,999,457.80	100%
Water Irrigation, Environment & Climate Change	Equipping of Kilelesh Borehole in Kilelesh	Siaya	1/1/2022	28/05/2022	4,991,548.75	4,991,548.75	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Assorted Water Pipes & Tanks for Muiya	Siaya	1/1/2022	28/05/2022	299,200.00	299,200.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Pipes for Kilelesh Borehole	Siaya	1/1/2022	28/05/2022	2,456,680.00	2,456,680.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Pipes in Kilelesh	Siaya	1/1/2022	28/05/2022	880,000.00	880,000.00	100%
Water Irrigation, Environment & Climate Change	And Fringing in Muiya	Siaya	1/1/2022	28/05/2022	2,888,700.00	2,888,700.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Pipes for Muiya Water Intake	Siaya	1/1/2022	28/05/2022	2,456,680.00	2,456,680.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Assorted Pipes in Muiya	Siaya	1/1/2022	28/05/2022	1,288,100.00	1,288,100.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Plastic Tanks and Pipes for Muiya	Siaya	1/1/2022	28/05/2022	1,999,800.00	1,999,800.00	100%
Water Irrigation, Environment & Climate Change	Water Pipes and Fringing for Muiya Water Supply Project in Kilelesh	Siaya	1/1/2022	28/05/2022	2,888,300.00	2,888,300.00	100%
Water Irrigation, Environment & Climate Change	Supply and Delivery of Assorted Water Pipes & Tanks for Muiya	Siaya	1/1/2022	28/05/2022	2,999,800.00	2,999,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Intake for Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	1,999,770.00	1,999,770.00	100%
Water Irrigation, Environment & Climate Change	Repair of Intake for Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	341,800.00	341,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	588,800.00	588,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	544,800.00	544,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	880,800.00	880,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	588,800.00	588,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	588,800.00	588,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	341,800.00	341,800.00	100%
Water Irrigation, Environment & Climate Change	Repair of Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	68,308,111.00	68,308,111.00	100%
Water Irrigation, Environment & Climate Change	Payment for Construction Works for Muiya Community Borehole	Siaya	1/1/2022	28/05/2022	8,418,570.00	8,418,570.00	100%
Water Irrigation, Environment & Climate Change	Digital Topography Mapping & Preparation of Map for Electoral Districts	Siaya	1/1/2022	28/05/2022	7,398,350.00	7,398,350.00	100%



Local, Physical Planning, Urban Development & Public Works	Regular & Maintenance of Infrastructure under Moku Municipality	1/1/2022-30/6/2028	Moku Municipality	4,544,738.80	4,544,738.80	4,544,738.80	100%
Local, Physical Planning, Urban Development & Public Works	Landscape Works For County Headquarters Districts	1/1/2022-30/6/2028	Moku Municipality	1,890,179.00	1,890,179.00	1,890,179.00	100%
Local, Physical Planning, Urban Development & Public Works	Removal of Sign Notices, Street Markers, Roadside & Rehabilitation of Sign Notices	1/1/2022-30/6/2028	Moku Municipality	2,518,914.50	2,518,914.50	2,518,914.50	100%
Local, Physical Planning, Urban Development & Public Works	Construction of Small North-Western Township (Moku)	1/1/2022-30/6/2028	Moku Municipality	4,892,484.70	4,892,484.70	4,892,484.70	100%
Local, Physical Planning, Urban Development & Public Works	Construction of Sports Water, Doors & Gates, Main Term, Dist. Highway & Roadside	1/1/2022-30/6/2028	Moku Municipality	850,000.00	850,000.00	850,000.00	100%
Local, Physical Planning, Urban Development & Public Works	Payment for Supply of Lighting Equipment & Roadlight Renovation	1/1/2022-30/6/2028	Tarua	2,896,779.70	2,896,779.70	2,896,779.70	100%
Local, Physical Planning, Urban Development & Public Works	Payment for Supply of Lighting Equipment & Roadlight Renovation	1/1/2022-30/6/2028	Tarua	2,190,024.90	2,190,024.90	2,190,024.90	100%
				34,327,851.48	34,327,851.48	34,327,851.48	
Roads Transport & Energy	Payment For Installation Of Highway & Low Speed Roadlights in Moku West & Highway West	1/1/2022-30/6/2028	Moku West	4,508,207.89	4,508,207.89	4,508,207.89	99%
Roads Transport & Energy	Payment For Grading & Draining Works Of Side Road Locations In District	1/1/2022-30/6/2028	Nydia East Ward	2,147,286.49	2,147,286.49	2,147,286.49	99%
Roads Transport & Energy	Payment For Road Opening, Grading & Draining Works Of Main-Huamua - Highway Area In Moku West	1/1/2022-30/6/2028	Moku West	4,303,703.00	4,303,703.00	4,303,703.00	99%
Roads Transport & Energy	Payment For Road Opening, Grading, Draining & Streetlights In Moku East Ward	1/1/2022-30/6/2028	Moku East Ward	4,005,471.80	4,005,471.80	4,005,471.80	99%
Roads Transport & Energy	Payment For Road Opening, Grading & Draining Works Of Kerepe - Sali - Sali Area In Moku West	1/1/2022-30/6/2028	Moku West	4,895,837.15	4,895,837.15	4,895,837.15	98%
Roads Transport & Energy	Payment For Grading, Road Opening, And Drainage In Moku East Ward	1/1/2022-30/6/2028	Moku East Ward	2,990,281.10	2,990,281.10	2,990,281.10	98%
Roads Transport & Energy	Payment For Grading, Graveling & Drainage Works Of Moku - Moku - Highway Road	1/1/2022-30/6/2028	Moku West	1,886,482.00	1,886,482.00	1,886,482.00	96%
Roads Transport & Energy	Payment For Road Opening, Grading, Draining & Streetlights In Moku East Ward	1/1/2022-30/6/2028	Moku East Ward	4,948,240.00	4,948,240.00	4,948,240.00	96%
Roads Transport & Energy	Payment For Road Opening, Grading & Draining Works Of Laitani - Kaa - Kaa Area In Moku West	1/1/2022-30/6/2028	Moku West	4,198,825.79	4,198,825.79	4,198,825.79	96%
Roads Transport & Energy	Road Opening, Grading & Graveling Works Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	3,147,172.56	3,147,172.56	3,147,172.56	95%
Roads Transport & Energy	Payment For Grading, Road Opening, And Drainage Works In Moku East Ward	1/1/2022-30/6/2028	Moku East Ward	4,581,821.00	4,581,821.00	4,581,821.00	96%
Roads Transport & Energy	Payment For Grading & Draining Works Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	2,824,165.00	2,824,165.00	2,824,165.00	96%
Roads Transport & Energy	Payment For Grading & Draining Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	1,821,624.99	1,821,624.99	1,821,624.99	96%
Roads Transport & Energy	Payment For Grading Of Highway Road	1/1/2022-30/6/2028	Moku West	979,570.00	979,570.00	979,570.00	95%
Roads Transport & Energy	Payment For Grading & Graveling Works In Moku East Ward	1/1/2022-30/6/2028	Moku East Ward	2,799,284.30	2,799,284.30	2,799,284.30	95%
Roads Transport & Energy	Payment For Grading & Graveling Works Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	3,178,886.50	3,178,886.50	3,178,886.50	95%
Roads Transport & Energy	Payment For Grading, Graveling, Draining Works Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	4,895,480.00	4,895,480.00	4,895,480.00	95%
Roads Transport & Energy	Payment For Road Opening Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	3,036,650.00	3,036,650.00	3,036,650.00	95%
Roads Transport & Energy	Payment For Grading, Draining, Graveling Works Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	2,898,148.39	2,898,148.39	2,898,148.39	95%
Roads Transport & Energy	Payment For Grading & Road Opening Of Moku - Highway Road	1/1/2022-30/6/2028	Moku West	2,443,550.00	2,443,550.00	2,443,550.00	100%

MOKU COUNTY GOVERNMENT
 CHIEF EXECUTIVE OFFICER
 15 JAN 2023
 MOKU COUNTY GOVERNMENT
 CHIEF EXECUTIVE OFFICER

World Bank EOP (Kilaya Urban Support Programme) (USD)	01/10/2024 (1/10/2023)	121,088,536.00	121,088,536.00	121,088,536.00	56,868,271.80	56,868,271.80	56,868,271.80	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,953,850.00	2,953,850.00	2,953,850.00	2,953,850.00	2,953,850.00	2,953,850.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,988,900.00	2,988,900.00	2,988,900.00	2,988,900.00	2,988,900.00	2,988,900.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,959,804.00	2,959,804.00	2,959,804.00	2,959,804.00	2,959,804.00	2,959,804.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,988,817.00	2,988,817.00	2,988,817.00	2,988,817.00	2,988,817.00	2,988,817.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,999,873.00	2,999,873.00	2,999,873.00	2,999,873.00	2,999,873.00	2,999,873.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,988,600.00	2,988,600.00	2,988,600.00	2,988,600.00	2,988,600.00	2,988,600.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,959,650.00	2,959,650.00	2,959,650.00	2,959,650.00	2,959,650.00	2,959,650.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,999,489.00	2,999,489.00	2,999,489.00	2,999,489.00	2,999,489.00	2,999,489.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,989,068.70	2,989,068.70	2,989,068.70	2,989,068.70	2,989,068.70	2,989,068.70	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,959,040.40	2,959,040.40	2,959,040.40	2,959,040.40	2,959,040.40	2,959,040.40	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,999,014.70	2,999,014.70	2,999,014.70	2,999,014.70	2,999,014.70	2,999,014.70	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,989,343.40	2,989,343.40	2,989,343.40	2,989,343.40	2,989,343.40	2,989,343.40	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,959,528.87	2,959,528.87	2,959,528.87	2,959,528.87	2,959,528.87	2,959,528.87	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,989,075.18	2,989,075.18	2,989,075.18	2,989,075.18	2,989,075.18	2,989,075.18	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,959,338.00	2,959,338.00	2,959,338.00	2,959,338.00	2,959,338.00	2,959,338.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,989,188.87	2,989,188.87	2,989,188.87	2,989,188.87	2,989,188.87	2,989,188.87	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,989,345.00	2,989,345.00	2,989,345.00	2,989,345.00	2,989,345.00	2,989,345.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,981,303.88	2,981,303.88	2,981,303.88	2,981,303.88	2,981,303.88	2,981,303.88	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	3,194,806.00	3,194,806.00	3,194,806.00	3,194,806.00	3,194,806.00	3,194,806.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,989,971.00	2,989,971.00	2,989,971.00	2,989,971.00	2,989,971.00	2,989,971.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,988,334.00	2,988,334.00	2,988,334.00	2,988,334.00	2,988,334.00	2,988,334.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100%	100%
World credit Financing Locally-Led Climate Action (Fiscal)	April 2020	2,965,705.00	2,965,705.00	2,965,705.00	2,965,705.00	2,965,705.00	2,965,705.00	100%	100%



"D"		MERU COUNTY GOVERNMENT		BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 31ST DECEMBER 2025 (FY 2025/26)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption Rate (%)	
Programme	Sub-programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption Rate (%)			
		Recurrent	Development	Recurrent	Development	Recurrent	Development		
3561	Menu-County Assembly	1,063,230,263.00	130,266,104.00	-	-	0%	0%		
	Legislative and Oversight								
	Total Net Expenditure vote R1561	1,063,230,263.00	130,266,104.00	-	-	0%	0%		
	Menu - Office of the Governor								
	Headquarters	49,665,520.00	-	32,544,611.00	-	66%	0%		
	Governors Privs	27,150,000.00	-	24,023,619.00	-	88%	0%		
	Efficiency Monitoring	12,290,000.00	-	9,125,841.00	-	74%	0%		
	Fire Rescue and Emergency Services	36,650,000.00	-	21,132,833.00	-	58%	0%		
	Partnership Development and External Linkages	8,050,000.00	-	5,760,160.00	-	72%	0%		
	Delivery Unit	14,760,000.00	-	10,524,860.00	-	71%	0%		
	Protocol & Event Management	9,328,144.00	-	6,772,265.00	-	73%	0%		
	Office of the Deputy Governor	30,040,000.00	-	23,687,271.00	-	79%	0%		
	Total Net Expenditure vote R1563	187,513,664.00	-	133,584,960.00	-	71%	0%		
	Menu - Finance, Economic Planning and ICT								
	Headquarters	479,392,847.00	314,380,015.00	250,880,528.75	237,851,262.58	52%	76%		
	SAGAS 1:Meru Investment Corporation	22,064,500.00	-	15,754,208.00	-	71%	0%		
	2:Meru Microfinance Corporation	79,803,763.00	-	34,376,630.00	-	43%	0%		
	3:Meru County Revenue Board	393,327,156.00	4,200,000.00	196,797,648.30	-	50%	0%		
	Procurement	10,750,000.00	-	2,576,000.00	-	24%	0%		
	Internal Audit	12,220,000.00	-	4,063,900.00	-	33%	0%		
	Budget and Policy	33,174,318.00	-	5,087,300.00	-	15%	0%		
	Accounts	26,868,300.00	-	1,485,600.00	-	5%	0%		
	ICT Development	29,610,015.00	7,000,000.00	5,258,939.50	3,000,000.00	18%	43%		



Programme	Sub-programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
	Economic Planning and Coordination Services	22,100,000.00	-	5,958,100.00	-	27%	0%
	Administration Services	16,451,000.00	-	6,746,700.00	-	41%	0%
	Financial Reporting	4,690,000.00	-	514,000.00	-	11%	0%
	County Asset & Liabilities Unit	13,200,000.00	-	585,000.00	-	4%	0%
	Total Net Expenditure vote R3563	1,145,742,801.00	325,580,015.00	530,302,554.55	240,851,262.58	46%	74%
	Meru - Agriculture, Livestock & Fishery						
	General Administration	13,008,050.00	425,062,465.28	7,990,710.00	90,042,560.00	61%	21%
	Livestock	8,484,000.00	12,000,000.00	6,786,125.00	-	80%	0%
	Fisheries	5,000,000.00	39,225,903.00	3,035,000.00	-	61%	0%
3564	Agricultural Development	12,805,600.00	70,000,000.00	9,430,185.00	59,959,869.00	74%	0%
	Animal Disease Management	3,632,400.00	16,200,000.00	1,905,120.00	17,534,000.00	50%	0%
	Agricultural Training Center(KAGURU)	22,000,000.00	23,000,000.00	11,825,158.00	-	54%	0%
	Total Net Expenditure vote R3564	65,118,950.00	687,488,368.28	40,932,308.00	167,576,529.00	63%	29%
	Meru - Water, & Irrigation						
	Water & Irrigation	18,557,050.00	245,900,000.00	16,236,659.00	46,254,434.00	87%	19%
3565	Noise Pollution	39,615,132.00	816,362,110.00	25,614,462.00	160,644,995.01	65%	20%
	Ngaricha Mtaa	9,600,000.00	-	7,289,700.00	-	-	-
	Total Net Expenditure vote R3565	67,772,182.00	1,064,262,110.00	49,140,771.00	305,899,430.01	73%	19%
	3566 Meru - Education, Technology, Gender, Culture & Social Development						
	Administration Services	109,701,000.00	106,600,000.00	5,165,456.00	-	5%	0%
	Early Childhood Development Education(ECDE)	73,305,246.00	-	8,096,369.00	-	11%	0%
	Technical and Vocational Education	36,656,635.00	15,260,000.00	7,050,735.00	9,116,271.00	19%	60%
	Village Polytechnics	23,810,399.00	29,323,608.00	11,296,500.00	13,111,125.15	47%	0%
	Library Services	8,667,263.00	10,000,000.00	2,046,600.00	-	30%	0%
	Total Net Expenditure vote R3566	252,039,876.00	191,083,608.00	34,465,660.00	22,227,396.15	14%	13%



Programme	Sub-programme	Cross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
	3567 Meru - Health Services						
	General Administration Support And Planning	21,097,384.00	-	5,082,300.00	-	24%	0%
	Curative Health	795,838,787.00	947,203,941.00	623,197,825.25	97,000,518.20	66%	10%
	Preventive and Promotive Health	142,118,330.00	-	57,110,240.00	-	40%	0%
	Ambulance Services	7,890,000.00	-	-	-		
	Total Net Expenditure vote R3567	966,964,481.00	947,203,941.00	685,399,665.25	97,000,518.20	81%	10%
	3568 Meru - Lands, Physical Planning, Urban Development & Public Works						
	Lands & Housing	11,900,000.00	9,418,574.00	7,695,520.00	9,418,574.00	60%	100%
	Physical Planning and Urban Development	83,119,188.00	374,857,520.00	29,871,083.30	64,207,971.80	47%	17%
	Meru Town Municipality	20,000,000.00	295,377,690.00	17,569,850.00	14,525,232.00	88%	0%
	Mwas Municipality	15,000,000.00	117,656,435.00	8,479,820.00	-	57%	0%
	Timau Municipality	15,000,000.00	10,250,000.00	9,235,468.00	5,188,795.20	62%	0%
	Public Works	5,140,000.00	6,200,000.00	2,890,218.00	-	56%	0%
	Urban Planning (Valuation Roles, Spatial Planning)	5,000,000.00	-	3,276,338.00	-		
	Total Net Expenditure vote R3568	135,169,168.00	783,710,219.00	78,200,498.20	80,340,173.00	58%	12%
	3569 Meru - Public Service Administration & Legal Affairs						
	General Administration	102,127,788.00	8,400,000.00	12,894,625.00	2,790,485.65	13%	0%
	Coordination of County Government Fundings Sub County	13,400,650.00	-	6,014,600.00	-	45%	0%
	County office Accommodations and Enforcement Services	37,513,943.00	-	7,708,720.25	-	21%	0%
	Human Resource	5,141,542,091.00	387,500,000.00	3,072,752,288.55	-	60%	0%
	Legal Representation, Advisory Services and Legislative Process	103,000,000.00	50,000,000.00	4,634,260.00	23,998,025.00	4%	0%
	Total Net Expenditure vote R3569	5,397,687,450.00	425,900,000.00	3,163,974,473.85	26,716,510.65	58%	5%
	3570 Meru - Roads, Transport & Energy						
	General Administration/Roads	34,660,305.00	1,356,169,290.00	13,000,868.00	252,307,100.33	38%	17%
	Infrastructure	7,830,000.00	25,300,000.00	3,040,000.00	-	39%	0%
	Public Works	44,000,000.00	-	38,235,800.00	-	87%	0%



Programme	Sub-programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
	Total Net Expenditure vote R3570	86,489,305.00	1,827,488,288.00	64,281,718.00	282,397,160.33	63%	17%
	3571 Menu - Trade, Investment, Industrialization, Tourism & Co-op Development						
	Co-operatives Development	8,490,638.00	20,000,000.00	5,051,191.00	4,998,000.00	59%	25%
	Tourism	10,520,000.00	9,000,000.00	4,288,778.00	-	41%	0%
	Trade	8,730,000.00	170,004,313.00	5,420,845.00	53,366,471.10	62%	31%
	Total Net Expenditure vote R3571	27,740,638.00	199,004,313.00	15,500,812.00	58,364,471.10	56%	29%
	3572 Menu - Youth Affairs & Sports						
	Youth Affairs Programme	24,209,821.00	12,000,000.00	6,788,500.00	-	28%	0%
	Sports Development	150,786,501.00	43,590,688.00	78,604,103.73	3,091,573.78	51%	7%
	Men's Youth Service	85,000,000.00	7,000,000.00	17,161,424.27	1,853,370.00	20%	0%
	Gender Mainstreaming	86,850,000.00	-	38,883,726.00	-	45%	0%
	Total Net Expenditure vote R3572	351,846,422.00	62,590,688.00	141,648,154.00	4,944,943.78	40%	8%
	3573 Menu - County Public Service Board						
	Headquarters	46,710,813.00	-	25,234,587.00	-	54%	0%
	Total Net Expenditure vote R3573	46,710,813.00	-	25,234,587.00	-	54%	0%
	Total Net Expenditure vote R3500	9,794,270,007.00	6,224,557,568.28	4,792,736,509.30	1,178,316,334.81	49%	19%

Signed by Accounting Officer:

Signed:



COUNTY:
 REVENUE PERFORMANCE REPORT IN THE FIRST HALF OF FY 2025/26

DATE 15.01.2026

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Receipts (Kshs.)	Receivables in the First Half of FY 2025/26 (Kshs.)	Total Revenues (In accrual basis) In the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
		A	B	C	D	E	F=B-E	
A	Unspent Balance from FY 2023/24							
1	Balance at CRF		1,257,299,197.80	1,205,504,417.23			51,794,780.57	
2	County Executive Refunds to CRF		64,055.95	64,055.95			-	
3	County Assembly Refunds to CRF		82.40	82.40			-	
	Sub-Total		1,257,363,336.15	1,265,642,555.58			51,794,780.57	
B	Equitable Share of Revenue Raised Nationally							
1			10,553,945,059.00	4,379,887,614.00			6,174,058,445.00	
	Sub-Total		10,553,945,059.00	4,379,887,614.00			6,174,058,445.00	
C	Transfers from Equalisation Fund							
1								
	Sub-Total							
D	Additional Allocations (Including Grants)							
1	World Bank for national agricultural value chain development project (NAVCDFP)		317,733,229.00				317,733,229.00	
2	Aquaculture business Development		23,306,984.00				23,306,984.00	
3	Aggregated Industrial Park							
4	Damids		12,382,500.00				12,382,500.00	
5	World Bank Emergency Locust Response Project (ELRP)							
6	Kenya Devolution Support Programme(KDSP)		75,000,000.00				75,000,000.00	
7	World Kenya Informal settlement Improvement Project- KISIP II							
8	World credit Financing Locally-Led Climate Action		453,456,351.00				453,456,351.00	
9	Community Health Promoters- conditional funding							
10	World Bank KUSP (Kenya Urban Support Programme)-UIG		30,840,700.00				30,840,700.00	
11	World Bank KUSP (Kenya Urban Support Programme)-UDG		458,222,663.00				458,222,663.00	
12	Meru County Primary Health Care							
13	Transfer to Library Services							
14	Kenya Agricultural Business Development Projects(KABDFP)		10,918,919.00				10,918,919.00	
15	Kenya Devolution Support Programme(KDSP II)- Development		371,006,111.00				371,006,111.00	
16	Kenya Roads Board- Fuel Levy 2024/25		284,617,467.66				284,617,467.66	
17	Kenya Roads Board- Fuel Levy 2025/26		284,617,467.66				284,617,467.66	
	Sub-Total		2,322,102,392.32				2,322,102,392.32	



No	Revenue Stream	Potential Revenue (For OSR, FF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Receipts (Kshs.)	Receipts in the First Half of FY 2025/26 (Kshs.)	Total Revenues (in accrual basis) in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
		A	B	C	D	E	F-B-E	

Note: Remember to provide explanations for streams with performance below 50%

Prepared by: _____ Signature: _____ Date: _____
 Designation _____

Approved by Accounting Officer: _____ Signature: _____ Date: _____
 Designation _____



MERU COUNTY GOVERNMENT

Programmes and Sub-Programmes Performance Report for the Period Ending 31st December 2025 (Non-Financial Information)

Date: 15/1/2028

Programme	Delivery Unit	Key Output	Key Performance Indicators	Target(s)	Actual Performance as of 31st December, 2025	Target 2025/26	Remarks
Office of the Governor							
Programme Name 1: Administration, Planning & Support of County Affairs							
Outcomes: Well-coordinated executive functions and linkage between departments							
Administrative Coordination	Directorate of Administration	Enhanced Synergy	No. of Departments Suspended in Cabinet Affairs	10	10	10	Office of the Governor
Capacity Development	Directorate of Administration	Improved Staff Productivity	No. of Staff Trained	7	7	2	Office of the Governor
Programme 2: Communications							
Outcomes: Well Informed Citizenry							
County Development Communication	Directorate of Communications	Improved awareness of County Government Operations by its public & stakeholders	No. of publications (Productions completed and distributed)	4	4	4	Office of the Governor
Capacity Development	Directorate of Communications	Improved Staff Productivity	No. of Staff Trained	4	14	14	Office of the Governor
Programme 3: Monitoring & Evaluation							
Outcomes (s): Effectiveness, efficiency and transparency in project implementation							
M&E management system		Timely reporting of project	No. of projects generated/ FY	4	4	4	Office of the Governor
Performance Management	EMU	Improved service delivery	% of projects monitored and evaluated	100%	100%	100%	Office of the Governor
Training and Development		Increased productivity	% of County staff under performance management	100%	100%	100%	Office of the Governor
Health Inspection		Improved health services	% of staff trained	100%	100%	100%	Office of the Governor
		Enhanced delivery of Key Governor's flagship projects	No. of health inspection reports generated/ FY	4	4	4	Office of the Governor
			% completion of key priority projects	100%	100%	100%	Office of the Governor
			% progress tracking on departmental commitments on priority projects	100%	100%	100%	Office of the Governor
			No. of key priority project completion status report	2	2	2	Office of the Governor
Tracking Implementation of Governor's Priority Projects			% of line ministries submitting implementation reports on time	100%	100%	100%	Office of the Governor
Programme 4: Research & Strategy							
Outcomes (s): Enhanced efficiency in project prioritization & planning							
Development Research	Directorate of Research & Strategy	Enhanced Efficiency in Project Implementation and Sustainability	No. of Feasibility Studies Undertaken and Reported	-	-	4	Office of the Governor
Capacity Development	Directorate of Research & Strategy	Improved Staff Productivity	No. of research reports developed and disseminated	4	4	4	Office of the Governor
Programme 5: Special Programmes							
Outcomes: Reduced vulnerability							
Disaster Management Capacity Development	Directorate of Special Programs	Improved response capacity	No. of new Fire Stations Constructed	1	1	1	Office of the Governor
County Disaster Risk	Directorate of Special Programs	Enhanced disaster preparedness	No. of Staff Trained	100%	100%	100%	Office of the Governor
			% Of early warning/action messages disseminated	100%	100%	100%	Office of the Governor



Management		Timely mitigation improved social economic status of the most vulnerable Meru County residents	100%	100%	100%	Office of the Governor
Food and Non-Food Items	EMU	% Response to emergencies related to natural disasters % Of county population cushioned	40%	40%	50%	Office of the Governor
Programme 6: Partnerships and external linkages development						
Outcome(s): Increased development partners involvement						
Stakeholders Management	Directorate of Partnerships and External Affairs	No. of Partnership For a holiday Amount of grants realized	4 300M	4 300M	4 355M	Office of the Governor Office of the Governor
Capacity Development		No. of Meru County Public Private Partnership Frameworks Developed No. of Staff Trained	- 7	- 12	- 14	Office of the Governor Office of the Governor
Programme 7: Protocol and Event Management						
Outcome (s): Well, planned and coordinated County events						
County Events Management and Coordination	Directorate of Protocol	Enhanced Efficiency in Project Implementation and Sustainability Improved Staff Productivity	200 5	200 5	225 8	Office of the Governor Office of the Governor
Capacity Development		No. of County Events Managed and Coordinated No. of Staff Trained	200 5	200 5	225 8	Office of the Governor Office of the Governor
Programme 8: County Service Delivery Unit						
Outcome: Enhanced Coordination of key priority project and programme (Flagships)						
Service Satisfaction Levels		Improved citizen satisfaction levels	60%	60%	60	Office of the Governor
Tracking Implementation of Governor's Priority Projects	Delivery unit	No. of citizen satisfaction reports No. of annual Governor's forums held % completion of key priority projects % progress tracking on departmental commitments on priority projects No. of key priority project completion status report % of line ministries submitting implementation reports on time	2 2 100% 100% 2 100%	2 2 100% 100% 2 100%	2 2 100% 100% 2 100%	Office of the Governor Office of the Governor
	Finance, Economic Planning and ICT		CRP, CAROP and Budget Guidelines prepared and adhered to	CRP, CAROP and Budget Guidelines prepared and adhered to	CRP, CAROP and Budget Guidelines prepared and adhered to	Budget Directorate
	County Fiscal Strategy Paper, County Budget Review and Outlook Paper, Budget Circular and guidelines Budgeting to	Budgeting documents prepared	Budget prepared and submitted by 30th April	Budget prepared and submitted by 30th April	Budget prepared and submitted by 30th April	Budget Directorate
SP 1.1 Budget Coordination and Management		Documents prepared and adherence to budget calendar dates	8th February, 8th February, 21st October, 21st October and 30th August	8th February, 8th February, 21st October, 21st October and 30th August	8th February, 8th February, 21st October, 21st October and 30th August	Budget Directorate
	Approved annual Budget Estimates	Preparation of annual Budget Estimates	Budget Submitted by 30th April	Budget Submitted by 30th April	Budget Submitted by 30th April	Budget Directorate
	Budget & economic forums, Public participation and sensitization	Budget & economic forums meetings held Meetings/ Public fora	No. of forums held No. of wards covered No. of Public participations held	2 46 2	2 46 2	Budget Directorate Budget Directorate Budget Directorate
SP 1.2 Public Participation and Sensitization						
Programme 9: County Economic Planning, Policy formulation, Monitoring & Evaluation						
	informed priorities and	Development of sectoral plans	No. of sectoral plans in place	1	1	Economic Planning



SP 4.1 Survey printers and economic	resources allocation	Preparation of annual development plan	No. ADPs prepared		Economic Planning
			1	1	
County Statistical Abstract		No. of statistical abstracts		1	Economic Planning
Programme 3: Revenue Management					
SP 3.1 Increased revenue collection		County revenue automation system	No of revenue systems automated		
Programme 4: Microfinance Development					
SP 4.1 Lending	Amount of loans disbursed in Millions	Loan disbursement	65	131	131
					Microfinance Development Corporation
SP 4.2 Staff/Customer trainings	No of customers/self trained		280	280	280
					Microfinance Development Corporation
			300	300	300
					Microfinance Development Corporation
Programme 5: Information, Communication & Technology					
SP 6.1 ICT Infrastructure		Backbone infrastructure and Unified Wireless LAN connected	No of wards, sub county and municipalities connected		5
		Regulated organization	No of ICT Standards developed		1
		Enhanced ICT Literacy	No of trainings done		5
		Integration of Security Surveillance CCTV Systems/headquarter	No of CCTV systems integrated		-
		Established ICT Lab	No of ICT Labs established		1
					Directorate of ICT
					Directorate of ICT
					Directorate of ICT
Agriculture, Livestock & Fisheries					
Sub Programme 1: Agriculture Development		-Conversion of formal groups into Cooperatives -Support in Market linkages -Support in establishing agro processing -Value addition	Supported value chains		3
Sub-programme 2. Livestock Development		Local Poultry improvement/ Countywide Livestock disease Management/ County wide	300,000 crossbreed chicken	60%	60%
Veterinary services		- Procurement of vaccine doses - Vaccination of livestock	% Reduction in zoonotic diseases incidences among humans		10%
					Livestock Development
					Livestock Development
Sub Programme 4. Fisheries		Incubation Fingering Production/Countywide Fish Feeds/countywide	15000	25000	30000
		Project name/ Location	0.433M	2.5M	3.5M
			7.225 t	37.5t	50t
			Baseline 2022/23	Target 2025/26	Target 2026/27
			Performance Indicators		Implementing Agency
Water, Sanitation & Hygiene					
Outcome: Increase number of HH with access to adequate clean and reliable safe water		Feasibility study			



SPT: Rehabilitation and protection of degraded sites or key ecosystem program		No. of institutions supported under P-56-04		No. of institutions		
Activity	Output	2021	2022	2023	Total	
SPT: Rehabilitation and protection of degraded sites or key ecosystem program	staff training					
	employment of forest guardhouses enforcement			1	1	
	No staff trainings held			3	3	
	Environment			0	0	
	No of staff trained			6	11	
	No of forest guardhouses employed			0	4	
	No of handcut, proscribed and felled			0	11	
	Filling, actual planting, burning up, maintenance, purchasing seedling, transportation, environmental education, formation of school clubs, promotion of green energy and energy saving technologies					
	No of institutions provided with tree seedling			55	22	
	Environment			33	33	
School greening program	-no. of tree seedlings provided			30,000	35,000	
	Environment			30,000	35,000	
	No of schools with conservation club			2	11	
	Environment			11	11	
	-Number of schools advocating green energy and energy saving			2	3	
	Environment			3	3	
	No. of school environmental education fairs held			0	11	
	Environment			11	11	
	No of County environmental greening day held			0	0	
	Environment			0	0	
Farm forestry	Community tree nurseries enhancement and establishment			0	11	
	Environment			11	11	
	Field extension services			0	1	
	Promotion of community woodlot establishment			0	11	
	Environment			11	11	
	Community conservation groups supported			4	6	
	Environment			6	6	

Programme 2: Environmental management and Protection
Outcome: Sustainably managed Environment and Natural resources.

Activity	Output	2021	2022	2023	Total
Dumpsites maintenance (quarterly)	Graveling, Compacting				
	Spraying, Repair of fences, Construction of perimeter fence, Water supply construction of offices and stores, murraining, road maintenance, provision of sanitary facilities			3	3
	Environment			3	3
	Physicost				
	Provision of protective gears and equipment such as wheelbarrows, rakes, spades, forked jemba and umberna			400	500
	Environment			500	500
	Procurement			1	3
	Distribution			0	0
	Environment			3	3
	Procurement of skip loaders and skip bins	Procurement			8	26
Distribution				0	0
Environment				0	0
Environment				0	0
Environment				0	0
Environment				0	0
Environment				0	0
Environment				0	0
Environment				0	0
Environment				0	0
Lane for dumpsites/Nbunga	Purchasing Land transfers			0	10
	Environment			10	10
	Environment			0	0
	Environment			0	0
	Environment			0	0
	Environment			0	0
	Environment			0	0
	Environment			0	0
	Environment			0	0
	Environment			0	0



SP1: Solid Waste Management and pollution control	Clean ups	Provision of cleaning tools /Facilitation	No of cleaning/leader engaged	353	50	30	Environment
Incinerator's installation/ Countywide	Procurement and installation		No of incinerators procured and installed	0	1	0	
			No sensitization meetings held	164	22	22	
			No of cases handled, prosecuted, and fined	6	5	4	Environment
			No of waste recovering and recycling facility installed	0	1	0	
			No of waste management special group established/formed	0	1	0	Environment
			No of clean upheld	20	5	6	
		Capacity building of communities	No of pollution hotspot areas mapped	0	55	50	Environment
			No of pollution equipment procured	0	11	1	
			No of cases handled and licensed	150	30	30	Environment
			No of community sensitization	138	11	11	
			No of meetings held to capacity build staff on pollution issues	0	4	4	

Programme Name 3: Research and development in Environmental Management

Outcome (c): Availability of knowledge based environmental management system

Natural Resource Research Centre	Policy formulation	Problem identification	Agenda setting	Stakeholders' participation	Formulation and adoption	Identification	Site Visit	Surveying	Delineation	Recalling/mapping	no of resource baseline survey report	1	1	Environment	
County Natural Resource Research Centre	Development of departmental policies	Problem identification	Agenda setting	Stakeholders' participation	Formulation and adoption	Identification	Site Visit	Surveying	Delineation	Recalling/mapping	No. of Research Center	-	-	Environment	
Information and Data Management System	Development of departmental policies	Problem identification	Agenda setting	Stakeholders' participation	Formulation and adoption	Identification	Site Visit	Surveying	Delineation	Recalling/mapping	No of Established EMS system	0	1	0	Environment
											No of procured GPS instrument	0	11	0	
											No of policy formulated and reports compiled	0	1	1	
											Review of the existing policy and laws	0	1	0	
Environmental compliance	Environmental compliance	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	Project organization, scoping, Baseline survey, public participation, Draft report Approval and license	No of Programmes, project and plans subjected to EIA, EIS and SEA	0	20	20	Environment



County Environmental greening day	County Environmental greening day	Media advertisements	No of county Environmental greening days gazetted	0	0	1	Environment
Acquiring Departmental Vehicles			Number of vehicles procured	0	1	2	
Education, Technology, Gender, Culture & Social Development							
Programme 1: General Administration, Planning & Support Services	Bursary and scholarships	Provision of bursaries and scholarships	Amount disbursed per ward	3 million per ward	5 million per ward		ECDE Directorate
Programme 2: Basic Education	Enrolment of ECDE learners	Enrolment in Early Childhood Development Schools enhanced	Number of pupils enrolled	4 trainings	4 trainings		ECDE Directorate
	School feeding Programme	Enrolment of school feeding programme across the county	% of schools covered	80,435	72,000		ECDE Directorate
		Construction of Classrooms	Number of classrooms constructed	85%	90%		ECDE Directorate
Programme 3: Technical Vocational Education and Training		Capacity Building of ECDE officers and Teachers	No. of Trainings done	7	150		ECDE Directorate
		Training equipment supplied to TVET	No. of institutions equipped	0	4		ECDE Directorate
		Monitoring and Evaluation	Number of institutions monitored	7	29		TVET Directorate
Programme 4: Art and Culture		Organization of cultural festivals	Number of cultural festivals organized	29	41 (one per quarter)		TVET Directorate

Health Services

Programme Name: Preventive and Promotive Health							
Objective: To reduce disease burden							
Outcome: Increased standards of living, life expectancy and reduced mortality							
SP 1.1 Environmental and community health	Universal Health Coverage (UHC)/Countywide	Awareness creation at community level	Number of indigents covered for UHC	50,000	70,000		Health Services
		Enrolment to the NHIF programme					
SP 1.2 Non-communicable Disease Prevention and Control	Community Health Strategy/Countywide	Equipping facilities with medical supplies	Number of community units that are fully functional	282	282		Health Services
		Staff subnationalization					
SP 1.3 HIV/AIDS program	NCDs Care Centers/ Level IV Hospitals	Implementing Community Health Strategy	Proportion of persons screened for NCDs	40%	50%		Health Services
		Construction, equipping, staffing and operationalization of NCDs Care Centers					
SP 1.4 Mental Health	HIV/AIDS/ Countywide	Proportion of newly diagnosed Cancer patients put on treatment	Proportion of newly diagnosed Cancer patients put on treatment	30%	50%		Health Services
		Procurement of Condom Demonstrators					
SP 1.5 Disease Surveillance	Mental Health/Countywide	Malaria (Male and Female)	% of clients identified and tested for HIV	80%	89%		Health Services
		Condom dispensers					
	Disease prevention and control/Countywide	Hepatitis	% of clients active on ART	90%	92%		Health Services
		Nutritional focus (Support Groups)					
		Integration and implementation of the Mental Health Policy	% of mental health illness awareness	40%	60%		Health Services
		Develop substance use prevention and harm reduction interventions					
		Carry out active case search (ACF)	% of Mental health cases identified and initiated on treatment	80%	70%		Health Services
		Procurement of Typhoid vaccine					
		Collecting, compiling and online sending of reports	Improve non-polio AFP rates from 1.71% to 3.42%	0.50%	0.50%		Health Services
			No. of AFP and measles samples collected and sent to reference laboratories	25	35		Health Services



Objective (i): To provide quality and affordable health care Outcomes: Reduced Morbidity and Mortality rate						
SP 2.1 Specialized Services	Communicable Disease Center/MoTRH	<ul style="list-style-type: none"> - Construction, equipping and operationalizing Communicable Disease Center - Development of patient care programmes 	% of people accessing specialized services	40%	55%	Health Services
	Mera Cancer Center/MoTRH	<ul style="list-style-type: none"> - Construction, equipping and operationalizing - Set up of 50 bed capacity 				
SP 2.2 Diagnostic Services	Cancer Research Institute/MoTRH (Cancer Center)	<ul style="list-style-type: none"> - Construction, Equipping and Staffing - Identification of biomarkers for Diagnosis - Pre symptomatic screening for patients - Bio-Banking 				
	Imaging center/MoTRH	<ul style="list-style-type: none"> - Construction, staffing and operationalization - Equipment CT scan machine and MRI machines - Medical supplies and consumables <p>Supply diagnostic machines and reagents and provide adequate 6 X-Ray and 2 CT scan equipment and supplies.</p>	% of people with access to diagnostic services	40%	55%	Health Services

Programme 3 Administration, Planning and Support Services

Objective (ii): To improve service delivery in the health sector

Outcome (a): Improved access to quality and affordable health services						
SP 3.1 Health Infrastructure	Health Infrastructure Countywide	<ul style="list-style-type: none"> - Upgrading of Health Facilities - Constructing, equipping and operationalizing of Meru County Health Department Office Block, PWD friendly facilities, Biomedical sheds and workshops, Expansion of MoTRH Mortuary, Morgue, Dialysis and Incubators in Level D/A - Electricity connection, water supply, fencing, and toilets in LUSISI Facilities 	Number of standard Level 4 Hospitals	5	6	Health Services
		<ul style="list-style-type: none"> - Hiring of more staff members - Facilitation of staff with proper working tools 	Number of standard Level 3 Hospitals	30	40	Health Services
SP 3.2 Human Resource for Health	Staff recruitments/ countywide	<ul style="list-style-type: none"> - Recruitment of CHVs 	Number of standard Level 2 Hospitals	115	130	Health Services
		<ul style="list-style-type: none"> - Capacity building of all Health managers 	Ms. of Medical Doctors per 10,000 population	0.7	0.8	Health Services
		<ul style="list-style-type: none"> - Trainings and Capacity building - Functional Quality improvement teams and work improvement teams - Food supplies - Construction of biomedical shed and workshops - Implementation of County Energy Plan 	Ms. of Nurses per 10,000 population	6.5		Health Services
		<ul style="list-style-type: none"> - Proportion of other essential Health Workforce 	Proportion of other essential Health Workforce	5.80%	5.90%	Health Services
			% of Health management workers trained	30%	50%	Health Services



SP 3.3 Planning	Health Planning	No. of health plans and policies developed			Health Services
		20	20	20	
	<ul style="list-style-type: none"> Electricity and water connection to model facilities Procurement of Solar and Power back up equipment Bulk purchase of equipment & systems Training needs assessment Benchmarking for best practices Source for funds Make arrangements for the training Installation of Health Management Information Systems 				
		No. of Health management system in place			
		Lands, Physical Planning, Urban Development & Public Works			
Sub Programme 1. Land Administration and Management	Land adjudication /Countywide	% of open Adjudication sections closed	20%	45%	160%
	Preparation of valuation roll /Headquarters	% completed valuation roll	30%	60%	
Sub Programme 2. Urban Infrastructure development	Opening and upgrading of feeder roads in the three Municipalities/ Maru, Tewa, Maua	Percentage of completion	100%		
	Rehabilitation of market to modern standards in towns/ Countywide	Percentage of completion	15%	50%	100%
Sub Programme 3.	County Spatial Plan	Percentage of completion	30%	40%	100%
Physical Planning					
	Preparation of Ntindun ISUDP	Percentage of completion	50%	80%	
	Installation of GIS	Percentage of completion	100%		
Sub Programme 4	Affordable Housing For County staff	Number of House Units completed.	0%	210	300
Housing	Affordable office spaces for county staff	No of office blocks constructed	1	1	1
	Enhanced quality of public facilities	Number of Office blocks	100%	100%	100%
	Municipal yard	No municipal yards established	1	1	4
		Public Service Administration & Legal Affairs			
Outcome					
Administration, planning & support	Administrative services	Employee & Customer Satisfaction	87%	87%	87%
		Customer satisfaction level			
		Employee Satisfaction level			



Directorate of Administration	Policy advisory to cabinet	Quarterly reports on Policy advisory to cabinet	No. of policy reports	78%	80%	LAPSMA
County Enforcement unit						
County Enforcement unit	Enhanced Operations	Enhanced Operations	No. of enforcement operations conducted	12	12	Directorate Enforcement
Human Resource Management						
Human Resource Management	Human Resource	Human resource management services	Percentage of approved recruitment undertaken	100%	100%	HR
			Ratio of gender distribution	3:07	3:07	HR
			Percentage growth of PWDs representation improved	1.50%	1.70%	HR
			Percentage growth of minority and marginalized groups representation improved	1%	1.50%	Human Resource Directorate
Legal Services						
Legal Services	Finalize backlog of cases filed against the Attorney General and the Government	Finalize backlog of cases filed against the Attorney General and the Government	No. of cases concluded adequately	140	20	Office of the County Attorney
			Timely issuance of legal opinions/briefs upon receipt of all pleadings and documents within 3 days	3	3	Office of the County Attorney
Sub Programme	Project name/ Location	Description of activities	Performance indicators	Baseline 2021/22	Targets 2024/2025	Implementing Agency
Outcome						
Administration, planning & support	Administrative services	Employee & Customer Satisfaction	Customer satisfaction level	85%	87%	LAPSMA
			Employee Satisfaction level	78%	83%	
Directorate of Administration	Policy advisory to cabinet	Quarterly reports on Policy advisory to cabinet	No. of policy reports	4	4	LAPSMA
County Enforcement unit						
County Enforcement unit	Enhanced Operations	Enhanced Operations	No. of enforcement operations conducted	8	8	LAPSMA
Human Resource Management						
Human Resource Management	Human Resource	Human resource management services	Percentage of approved recruitment undertaken	100%	100%	HR
			Ratio of gender distribution	3:07	3:07	HR
			Percentage growth of PWDs representation improved	1.50%	1%	HR
			Percentage growth of minority and marginalized groups representation improved	1%	1.2 %	HR
Legal Services						
Legal Services	Finalize backlog of cases filed against the	Finalize backlog of cases filed against the	No. of cases concluded adequately	140	20	Office of the County Attorney



PROGRAMME NAME		Attorney General and the Government	100	90	140	Attorney
		firmly issuance of legal opinions/briefs upon receipt of all pleadings and documents within 30 days	3	12	12	Office of the County Attorney
Roads, Transport & Energy						
Programme Name: County Road network						
Outcome: Better accessibility and connectivity						
Routine maintenance of roads	Graded and gravelled roads		675	675	460	Roads
	repaired signage		-	-	460	Roads
	repaired culverts		-	-	520	Roads
	repaired bridges		-	-	10	Roads
	Patched roads		-	-	3	Roads
	Paved cabros		-	-	2050	Roads
	Opened Roads		650	450	230	Roads
	Gravelled roads		675	675	460	Roads
	Installed culverts		400	400	1,104	Roads
	Installed gabions		400	400	1500	Roads
Road opening, grading and graveling	Constructed bridges		16	16	15	Roads
	Improved towns		-	-	10	Roads
			-	-	10	Roads
Township improvement	No of effluent parking improved		-	-	15000	Roads
	No of M2 of cabros laid		-	-	10	Roads
Programme Name: County Energy						
Outcome: Improved security						
Installation of floodlights	Installed floodlights		225	225	92	Energy
	High mast lights installed		9	9	15	Energy
	Lighted towns		-	-	5	Energy
	Maintained streetlights and floodlights		531	531	612	Energy
	clean energy appliance supplied		-	-	1	Energy
	Installed biogas and biogasifiers		25	25	2000	Energy
	Megawatts produced		25mw	25mw	460	Energy
	Megawatts produced		25mw	25mw	-	Energy
	Distributed stand-alone grids		-	-	3600	Energy
	Developed Energy policy		1	1	-	Energy
Clean energy provision	Sensitization, feasibility studies done		-	-	46	Energy
	Feasibility Studies, data base and Sensitization on clean cooking technologies		-	-	-	Energy
Programme Name: Fleet Management						
Outcome: Effective fleet & logistic services administration/ management and effective coordination of county fleet						
Fleet management	purchased vehicles		-	-	2	Fleet
	Maintenance of fleet		-	-	20	Fleet
	Maintenance of plant and equipment		-	-	1	Fleet
Trade, Investment, Industrialization, Tourism & Cooperative Development						



Trade Development	S.P. 1. Special Economic Zones	Zone Mapping, Public Participation, Feasibility study, Establishment	No. of SEZ constructed	0	1	1	Trade Department
	Satellite	Inter County Engagement, Feasibility study, Establishment	No. of Satellite markets constructed	0	0	1	Trade Department
	S.P.2. Markets Development						
	SMs						
	S.P3 Industrial Parks	Public Participation, Feasibility study, Establishment	No. of Industrial Parks established	0	0	0	Trade Department
	S.P4 Sub County industrial Centers	Public Participation, Feasibility study, Establishment	No of SCIDC constructed	0	1	1	Trade Department
	S.P5 Market Development - Markets Construction and upgrades	Construction of perimeter wall, construction of roads, graveling and maintaining, construction of modern toilets	2Up graded markets, 12 markets repaired and 6 Eco toilet constructed	12	25 repairs, 5 E	5	Trade Department
	S.P6 Market Development - Construction of Modern Kiosks	Area Mapping, Public Participation, Feasibility study, Establishment	No. of Modern Kiosks Constructed	0	40	50	Trade Department
	S.P7 Trade Fairs and exhibitions	Receive invitations, Visting of Exhibitors, participation	No. of exhibitors attended	3	3	3	Trade Department
	S.P8 Capacity Building	Conduct TNA, Develop Training Manual, Map entrepreneurs, Conduct Training	No. of Entrepreneurs Trained	2770	3,000	3,000	Trade Department
	Fair Trade Practices	Issue guarantee notice, conduct verification exercises	No. of Weights and Measure Equipment Calibrated	8,000	11,000	12,000	Trade Department
CO-OPERATIVE DEVELOPMENT							
	SP 1.1 Capacity building for cooperative Societies	Development of TNAs - Development of training manuals - Carrying out trainings, seminars, Workshops & benchmark workshops	No. of cooperatives formed	600	20	27	Cooperative Directorate & Partners
		- Hold sensitization forums		160,000	18,000	20,000	
		- Support in coffee milling, branding and packaging		10,000	15,000	15,000	
		- Support in proper market accessibility.			10	13	
		- Support in upgrading of coffee factories to modern standard.			700	740	
		- Support Maru County millers union in upgrading the milling facility.					Cooperative Directorate & Partners
		- Establishment of Coffee fund.		15	20	23	
		- Hold sensitization forums		10.5M Kgs	12.2M Kgs	13M Kgs	
		- Offer capacity building workshops on good animal husbandry and milk products (yoghurt, cheese etc.)			135	150	
		- Disbursements of milk equipment (milk cans, cooling tanks, pasteurizer machines, generators etc.)					
		- Conversion of self-help groups and CBOs into formal Co-operatives					
		- Bench making Tours					
	SP 1.3 Dairy Sector promotion	Amount of revenue/income (Million KSh)			2.7	3.1	Cooperative Directorate & Partners
		Amount of coffee income generated (Million KES) /year					
		Amount disbursed through coffee revolving fund (Million KES)					
		No. of Dairy Cooperatives supported with milk equipment		1	15	20	
		No. of liters of milk Produced per year		50.2M Liters	65.6M liters	72.8M liters	



SP 1.4 Promotion of Potatoes, Bananas, Miso, Avocado & Macadamia Co-operatives	- Hold Sensitization meetings	No. of Cooperatives Supported with Cold store facilities	2	-	-	Cooperative Directorate & Partners
	- Conversion of farmer groups into Cooperatives -Support in Market linkages					
	- Support in cooling/Storage facilities					
SP 1.5 Promotion of SACCCOs (Boda boda/PWDs and others)	- Support/establishment of Value addition facilities	No. of Cooperatives supported with value addition facilities	2	-	-	Cooperative Directorate & Partners
	- Credit policy formulation					
	- Disbursement of seed capital					
SP 1.6 Governance & Administration of Cooperatives	- Trainings of member on saving/credit and financial literacy.	No. of SACCCOs Supported with Revolving Fund/grants	49	-	-	Cooperative Directorate & Partners
	- Award of loan/Hustler fund)					
	- Held sensitization forums					
SP 1.8 Governance & Administration of Cooperatives	- Carry out TNAs on leadership/savings	Amount of seed capital disbursed	39	17 M	-	Cooperative Directorate & Partners
	- Develop training manuals					
	- Carry out trainings					
SP 1.3 Tourism product develop	- Carry out general meetings, audit, inspections' etc	No of Cooperatives Compliant with the Act	190	145	-	Cooperative Directorate & Partners
	- Increased developed tourist sites					
	- Increased domestic and international tourist or promotion activities					
SP 2 Tourism Marketing	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					
SP 3 Capacity building	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					
Youth development	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					
Galafal employment and engaged meaningful entrepreneurship	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					
Sub Programme 1: MYSS	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					
Sub Programme 2: Talent development and youth entrepreneurship	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					
PROGRAMME 2: Youth Affairs	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					
Youth Social development	- Increased business per year	No. of trainees per year	300	-	-	Tourism Directorate
	- Increased business per year					
	- Increased business per year					



Programme	Sub Programme	Activities	Outputs	Indicators	Target	Actual	Remarks
Programme 2: Sports development	Youth employment accessibility through ICT platforms	Issued assorted equipments like tents and chairs, motorbikes, carwash machines, water tanks	No. of youths trained	150	150		Youth Affairs
		Identification of the localists-venue	No. of youths benefited	1000	1000		Youth Affairs
		Equipping with relevant equipment	No. of youth talent academies established and equipped	0			-Youth Affairs -Finance -Partners
		Showcasing	No. of music studio established (maua music studio)				
		Scouting (identification)	No. of music studio established (maua music studio)	4	4		
		Development of identified talents					
		Linkages /marketing of the talents					
		Identification of youths to be trained on Juakali and artisan courses					
		Setting Up of The Markets	No. of Jua Kali industries identified and revived	1	1		1 MYS
		Youth involvement in modern agriculture/ Countywide	Procurement of necessary services and equipment	No. of youths trained	20	20		20 MYS
Programme 2: Sports development							
Outcome: Nurtured talents and increase in income							
Programme 3: Gender and Social Development	Sports Infrastructure	Contracts, design and construction	No. of stadiums constructed and equipped	2	2		Youth Affairs and Sport, Football Kenya Federation
		Perimeter fence abutment blocks, changing rooms and podium					2 Sports Kenya, Athletics Kenya
		Contracts, dozing, grading and compressing	No. of playgrounds upgraded	5	5		5 Sports
		leveling, goal posts, marking, sanitation facilities					
		Establish and manage academies, training and research for global competitiveness	Number of youths trained	600	600		600 Sports
		Contracts, design and construction					
		Procurement and distribution of sports equipment	No. of Sports Disciplines fully equipped	2	2		Youth Affairs and Sport, FKF, Sports Kenya & Athletics Kenya
		Drawing of Budgets, identification of teams, referees, actual leagues	No. of Sports tournaments held	2	2		2 Sports, Sports Federations.
Programme 3: Gender and Social Development							
Outcome: Increased gender awareness, empowerment and gender inclusivity							
Identify the individual/groups							



