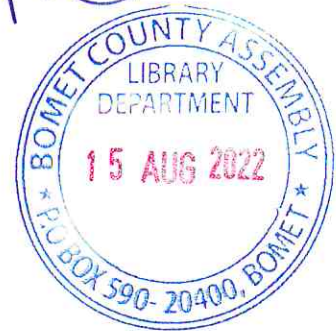


BCA/B8A/6/2017/15
145

COUNTY GOVERNMENT OF BOMET

COUNTY TREASURY

not correct version



FIRST SUPPLEMENTARY BUDGET

SUPPLEMENTARY BUDGET FOR THE YEAR ENDING 30TH JUNE, 2017

JANUARY 2017

Tabled on 7/4/2017 at 10:00am
G. M. M.

Proposed Supplementary Summary

SPENDING UNITS	P.E	O&M	DEVELOPMENT	TOTAL	Allocation Percentage
COUNTY EXECUTIVES	194,007,525	169,800,685	-	363,808,210	6%
PUBLIC SERVICE BOARD	29,520,000	18,000,000	-	47,520,000	1%
ADMINISTRATION	478,070,578	104,925,979	104,450,000	687,446,557	12%
FINANCE	155,682,465	132,226,444	75,356,050	363,264,959	6%
LANDS, PUBLIC HEALTH AND ENVIRONMENT	216,496,758	14,661,343	93,240,920	324,399,021	6%
SOCIAL SERVICES	45,206,029	79,525,000	110,943,147	235,674,176	4%
MEDICAL SERVICES	502,366,896	395,797,551	79,982,000	978,146,447	17%
ECONOMIC PLANNING AND DEVELOPMENT	19,996,295	13,906,000	-	33,902,295	1%
AGRI-BUSINESS, COOPERATIVES& MARKETING	164,400,000	21,186,400	300,101,856	485,688,256	9%
WATER SERVICES	86,152,032	63,111,045	281,569,600	430,832,677	8%
EDUCATION AND VOCATIONAL TRAININGS	172,700,000	30,226,272	229,103,137	432,029,409	8%
ROADS, TRANSPORT AND PUBLIC WORKS	56,400,000	75,650,763	378,611,808	510,662,571	9%
ICT, TRAINING AND INDUSTRY	60,854,665	49,880,920	59,585,712	170,321,297	3%
COUNTY ASSEMBLY	272,304,300	246,950,121	-	519,254,421	9%
TOTAL	2,454,157,543	1,415,848,523	1,712,944,230	5,582,950,295	
PERCENTAGE	43%	25%	30%	99%	
SURPLUS/(DEFICIT)				(0)	

		2016/2017	Payments +Commitments	y Budget	(Subtraction)
	COUNTY REVENUE			Estimates	
	Balance b/f	-		39,132,236	39,132,236
	National Allocations	5,170,521,981		5,078,797,925	(91,724,056)
	Own Revenues	207,709,568		274,724,577	67,015,009
	HSSF-Danida	17,620,000		8,810,000	(8,810,000)
	CA- Fuel Levy Fund	78,035,696		78,035,696	-
	CA- Maternal Health Care	58,480,000		61,258,095	2,778,095
	CA-User Fees foregone	16,880,750		14,191,766	(2,688,984)
	CA- Leasing of Medical Equipment	95,744,681		-	(95,744,681)
	World Bank- Capacity Building	-		28,000,000	28,000,000
	Total	5,644,992,676	-	5,582,950,295	(62,042,381)
COUNTY EXPENDITURE					
COUNTY EXECUTIVE					
CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitments	Supplementary Budget	Additions / (Subtraction)
	Compensation to employees				
2110117	Basic salaries County Executives	118,437,152	61,593,728	118,437,152	-
2120101	NSSF	85,473	-	85,473	-
2120103	Employer Contribution to pension scheme	94,500	-	94,500	-
2110309	Duty/Acting Allowances	1,814,400	-	1,814,400	-
2110320	Leave allowances	7,686,000	-	7,686,000	-
2110301	House Allowances	26,208,400	12,777,230	26,208,400	-
2110312	Responsibility Allowance	151,200	-	151,200	-
2110314	Commuter Allowances/ Specified	9,530,400	2,438,191	9,530,400	-
2710102	Gratuity	-		30,000,000	30,000,000

	Total Compensation to employees	164,007,525	76,809,149	194,007,525	30,000,000
2210103	Gas Expenses	500,000	68,000	300,000	(200,000)
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	1,500,000	39,000	200,000	(1,300,000)
2210203	Courier and Postal Services	300,000	24,400	100,000	(200,000)
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	8,000,000	3,988,916	5,000,000	(3,000,000)
2210302	Accommodation - Domestic Travel	12,000,000	6,072,086	15,000,000	3,000,000
2210303	Daily Subsistence Allowance	3,000,000	1,183,800	3,000,000	-
2210304	Sundry Items (e.g. Airport Tax, Taxis, etc)	1,000,000	75,650	500,000	(500,000)
2210308	Local Presidential Visits	1,000,000	-	-	(1,000,000)
2210401	Foreign Travel Costs (airlines, bus, railway, mileage allowances, etc.)	7,000,000	5,426,084	8,000,000	1,000,000
2210402	Accommodation	10,000,000	5,183,624	12,000,000	2,000,000
2210404	Sundry Items (e.g. Airport Tax, Taxis, etc)	500,000	-	500,000	-
2210501	International News Services	200,000	50,000	200,000	-
2210502	Publishing and Printing Services	2,000,000	1,495,114	5,000,000	3,000,000
2210503	Subscriptions to Newspapers, Magazines and Periodicals	500,000	101,180	500,000	-
2210504	Advertising, Awareness & Publicity Campaigns	12,267,685	5,805,056	13,267,685	1,000,000
2211325	Office Expenses (Inter Governmental)	10,000,000	2,650,000	9,000,000	(1,000,000)
2210603	Rent & Rates - Non Residential (Inter Departmental)	20,000,000	15,364,430	20,000,000	-
2210604	Hire of Transport	3,000,000	-	3,433,000	433,000
2210712	Training Allowance	2,000,000	46,900	2,000,000	-
	Training Expenses			3,500,000	
2210801	Catering Services (receptions),	4,000,000	2,125,511	5,000,000	1,000,000

	Accommodation, Gifts, Food and Drinks				
2210802	Boards, Committees, Conferences and Seminars	2,000,000	1,024,500	4,000,000	2,000,000
2210805	National Celebrations	4,000,000	-	2,000,000	(2,000,000)
2210807	Medals, Awards, and Honors	1,500,000	15,000	500,000	(1,000,000)
2210899	Hospitality and others	4,000,000	2,000,000	4,000,000	-
2210910	Medical Fund	10,000,000	4,900,000	7,000,000	(3,000,000)
2211016	Purchase of Uniforms and Clothing - Staff	4,000,000	1,140,000	4,000,000	-
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	1,120,966	2,000,000	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	1,500,000	302,346	1,500,000	-
2211308	Legal Dues/fees, Arbitration and Compensation Payments	2,000,000	348,000	5,000,000	3,000,000
2211399	Other Operating expenses- Community Participation	7,000,000	6,848,800	15,000,000	8,000,000
2220205	Maintenance of Buildings and Stations - - Non-Residential	2,000,000	-	1,000,000	(1,000,000)
2220209	Minor Alterations to Buildings and Civil Works	2,000,000	-	2,000,000	-
2220212	Maintenance of Communications Equipment	2,000,000	30,000	500,000	(1,500,000)
2810201	Compassionate Fund	9,000,000	4,135,929	9,000,000	-
3111009	Purchase of other Office Equipment	1,500,000	-	2,500,000	1,000,000
3111108	Purchase of Police and Security Equipment	5,300,000	-	3,300,000	(2,000,000)
3111110	Purchase of Generators	3,000,000	-	-	(3,000,000)
	Total use of Good and Services	161,567,685	71,565,292	169,800,685	4,733,000
	Grand Total	325,575,210	148,374,44 1	363,808,210	34,733,000
					-

2210899	Hospitality	300,000	130,000	300,000	-
2211308	Legal fees	1,500,000	-	1,500,000	-
2210502	Publishing and Printing Services	500,000	-	500,000	-
2210503	Subscriptions to Newspapers, Magazines and Periodicals	150,000	-	150,000	-
2210504	Advertising, Awareness & Publicity Campaigns	1,000,000	-	1,000,000	-
2210701	Travel allowance	500,000	-	500,000	-
2210703	Production and printing of training materials	100,000	-	100,000	-
2210702	Remuneration of trainers	250,000	-	250,000	-
2210704	Hire of training facility	300,000	102,600	300,000	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	129,000	300,000	-
2210802	Boards, Committees, Conferences and Seminars	600,000	400,000	600,000	-
2211102	Computer and printing accessories	250,000	-	250,000	-
2210910	Medical Fund	1,000,000	913,000	1,000,000	-
2211306	Subscription to professional	100,000	-	100,000	-
7320012	staff welfare	100,000	-	100,000	-
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	40,000	250,000	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	100,000	20,000	100,000	-
	Total use of Good and Services	18,000,000	3,413,560	18,000,000	-
	Grand Total	47,620,000	6,648,406	47,520,000	(100,000)
					-
	ADMINISTRATION				-
					-

CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitments	Supplementary Budget	
2100000	Compensation to Employees total				-
2110101	Basic salaries Civil Service	136,575,925	130,952,630.00	263,034,423	126,458,498
2120101	NSSF	2,887,920	-	9,000,000	6,112,080
2120103	Employer Contribution to pension scheme	3,681,871	0	13,681,871	10,000,000
2110309	Duty/Acting Allowances	3,191,018	0	5,191,018	2,000,000
2110301	House Allowances	59,369,980	29,623,725	89,369,980	30,000,000
2110312	Responsibility Allowance	567,000	0	567,000	-
2110314	Commuter Allowances/Specified	35,553,100	0	36,553,100	1,000,000
2110320	Leave allowances	42,673,186	0	60,673,186	18,000,000
	Total Compensation to employees	284,500,000	160,576,355	478,070,578	193,570,578
2210103	Gas Expenses	150,000	57,000	150,000	-
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	100,000	(900,000)
2210203	Courier and Postal Services	200,000	0	50,000	(150,000)
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	8,000,000	3,769,061	5,000,000	(3,000,000)
2210302	Accommodation - Domestic Travel	15,000,000	7,835,427	15,500,000	500,000
2210303	Daily Subsistence Allowance	1,000,000	287,500	1,000,000	-
2210304	Sundry Items (e.g. Airport Tax, Taxis, etc)	500,000	0	100,000	(400,000)
2210309	Field Allowance	500,000	0	500,000	-
2210502	Publishing and Printing Services	5,000,000	3,866,500	5,000,000	-
2210503	Subscriptions to Newspapers, Magazines and Periodicals	500,000	0	300,000	(200,000)
2210504	Advertising, Awareness & Publicity Campaigns	2,000,000	1,295,043	4,000,000	2,000,000

2210505	Trade Shows and Exhibitions	500,000	0	-	(500,000)
2210602	Rent & Rates - Non Residential	3,600,000	84,000	1,600,000	(2,000,000)
2210701	Travel Allowance	3,000,000	21,000	500,000	(2,500,000)
2210702	Remuneration of Instructors and Contract Based Training Services	500,000	290,000	500,000	-
2210703	Production and Printing of Training Materials	500,000	0	500,000	-
2210704	Hire of Training Facilities and Equipment	1,000,000	725,599	1,500,000	500,000
2210710	Accommodation Allowance	500,000	0	860,000	360,000
2210712	Training Allowance	1,000,000	0	500,000	(500,000)
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,717,000	1,943,000	5,717,000	3,000,000
2210802	Boards, Committees, Conferences and Seminars	500,000	15,000	500,000	-
2210809	Board Allowance	500,000	0	500,000	-
2210899	Hospitality and others(Staff welfare)	4,000,000	1,033,000	4,000,000	-
2211010	Supplies for Broadcasting and Information Services	3,000,000	0	3,000,000	-
2211011	Purchase/Production of Photographic and Audio-Visual Materials	1,000,000	0	1,000,000	-
2211016	Purchase of Uniforms and Clothing - Staff	3,000,000	30,000	14,908,979	11,908,979
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000	459,940	1,300,000	(200,000)
2211103	Sanitary and Cleaning Materials, Supplies and Services	1,000,000	71,395	500,000	(500,000)
2211301	Bank Service Commission and Charges	500,000	0	500,000	-

2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	249,200	500,000	-
2211308	Legal Dues/fees, Arbitration and Compensation Payments	2,500,000	0	1,500,000	(1,000,000)
2211310	Contracted Professional Services	500,000	290,000	1,000,000	500,000
2211322	Binding of Records	500,000	0	500,000	-
2211323	Laundry Expenses	240,000	0	240,000	-
2211399	Other Operating expenses- Community Participation	15,000,000	13,303,750	21,700,000	6,700,000
2220209	Minor Alterations to Buildings and Civil Works	1,000,000	0	500,000	(500,000)
2220212	Maintenance of Communications Equipment	500,000	0	500,000	-
2220211	Maintenance of Police and Security Equipment	500,000	0	-	(500,000)
2211329	HIV AIDS Secretariat workplace Policy Development	200,000	0	200,000	-
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	500,000	(1,500,000)
2211103	Sanitary and Cleaning Materials, Supplies and Services	1,000,000	0	500,000	(500,000)
3111009	Purchase of other Office Equipment	500,000	0	500,000	-
2210604	Hire of water boozers	-		7,200,000	7,200,000
	Use of Goods and Services total	87,107,000	35,626,415	104,925,979	17,818,979
	Total PE & O&M	371,607,000	196,202,770	582,996,557	211,389,557
	Capital Expenditure				-
Program	General Administrative Services				-
3110701	Purchase of Motor vehicles			24,450,000	24,450,000

3110202	Non Residential Buildings- Offices	60,000,000	43,621,325	80,000,000	20,000,000
	Capital Expenditure	60,000,000	43,621,325	104,450,000	44,450,000
	Grand Total	431,607,000	239,824,095	687,446,557	255,839,557
					-
	FINANCE				-
					-
CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitments	Supplementary Budget	
2110101	Basic Salaries-	96,148,226	53,712,618.00	96,148,226	-
2110202	casual labour and others	-	0	-	-
2110301	House Allowance	22,492,800	11,159,055	22,492,800	-
2110314	commuter allowance	14,256,000	5,352,164	14,256,000	-
2110323	Leave Allowance	16,354,800	80,000	16,354,800	-
2110303	acting/duty allowance	802,652	81,200	802,652	-
2110326	Alimentary allowance	1,795,094	0	1,795,094	-
2120101	employer contribution to NSSF	630,960	0	630,960	-
2120103	employer contribution to pension scheme	3,201,933	0	3,201,933	-
	Total Compensation to Employees	155,682,465	70,385,037	155,682,465	-
2210101	Electricity	19,000,000	8,155,809	19,000,000	-
2210102	Water and sewerage charges	200,000	-	200,000	-
2210103	Gas expense	36,000	17,550	36,000	-
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	50,000	-	50,000	-
2210202	Internet Connections	-	-	-	-
2210203	Courier and Postal Services	20,000	-	20,000	-
2210205	Satellite Access Services	-	-	-	-
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	235,200	500,000	-
2210302	Accommodation - Domestic Travel	4,000,000	2,989,270	4,000,000	-

2210303	Daily Subsistence Allowance	2,000,000	1,542,020	2,000,000	-
2210599	Printing Budget Documents			2,000,000	2,000,000
2210399	Budget preparation process	7,000,000	6,115,750	8,000,000	1,000,000
2810205	Emergency Fund	2,000,000	285,000	3,000,000	1,000,000
2211399	Other operating expenses-community participation	5,000,000	1,971,750	5,000,000	-
4110401	Car Loans to MCAs	-	-	-	-
2610101	Disaster Response	7,000,000	5,446,220	8,000,000	1,000,000
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000	145,750	400,000	-
2211016	Purchase of Uniforms and Clothing-Staff	250,000	154,500	250,000	-
2211310	Audit Fee	2,000,000	35,800	1,480,500	(519,500)
2210502	Publishing and Printing Services	1,000,000	552,206	1,000,000	-
2210503	Subscriptions to Newspapers, Magazines and Periodicals	300,000	79,190	300,000	-
2210504	Advertising, Awareness & Publicity Campaigns	1,500,000	232,140	1,500,000	-
2210505	Trade Shows and Exhibitions	110,000	-	110,000	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	477,010	1,000,000	-
2210802	Boards, Committees, Conferences and Seminars	1,500,000	857,350	1,500,000	-
2210903	Plant, Equipment and Machinery Insurance	1,000,000	-	1,000,000	-
2210904	Motor Vehicle Insurance	25,000,000	18,324,422	23,000,000	(2,000,000)
2211201	Refined Fuels and Lubricants for Transport	40,000,000	22,500,209	36,000,000	(4,000,000)
2211301	Bank Service Commission and Charges	5,000,000	127,214	2,000,000	(3,000,000)

2220201	Maintenance of Plant,Machinery and Equipment	25,500,000	2,012,878	23,500,000	(2,000,000)
2220210	Maintenance of Computer,Software and Network	1,500,000	0	1,500,000	-
	Sub Total	70,694,920	23,752,327	67,878,263	(2,816,657)
	Total ONM	79,467,420	25,106,877	75,650,763	(3,816,657)
	Total Recurrent Expenditure	135,867,420	43,503,955	132,050,763	(3,816,657)
Program me 1	Roads Construction and maintenance	-			-
3110499	Construction of Roads	190,402,463	114,983,259	237,402,463	47,000,000
3110601	Overhaul of Roads	78,035,696	27,278,230	78,035,696	-
program me 2	Bridges and Culverts	-		-	-
3110501	mortorised Bridge construction	120,056,637	11,116,575	40,056,637	(80,000,000)
3110501	Culvert Installation	5,500,000	0	-	(5,500,000)
3110501	Maintenance of Bridge	6,387,612	0	6,387,612	-
3110499	Construction of Roads	-	0		-
3110501	Foot Bridge construction	22,895,000	0	12,895,000	(10,000,000)
Program me 3	Vehicle Maintenance and Fleet management	-	0	-	-
3110504	Fleet management	1,500,000	92,572	1,500,000	-
3110202	Construction and equipping of Modern Workshop	5,000,000	2,334,400.00	2,334,400	(2,665,600)
	Net development Total	429,777,408	155,805,036	378,611,808	(51,165,600)
	Total Recurrent and Development Expenditure	565,644,828	199,308,991	510,662,571	(54,982,257)
	ICT, TRAINING AND INDUSTRY				-
					-
CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitments	Supplementary Budget	
2110101	Basic Salary	10,213,506	5,119,382	42,368,171	32,154,665
2120101	Nssf	556,800		556,800	-

2120103	Employer Contribution To Pension Scheme	3,879,969	187,500	3,879,969	-
2110312	Responsibility Allowance	821,531	400,000	821,531	-
2110301	House Allowances	4,914,861	2,405,218	4,914,861	-
2110320	Leave Allowances	3,972,000	1,900,000	3,972,000	-
2110314	Commuter Allowances	4,341,333	2,159,708	4,341,333	-
	Total	28,700,000	12,171,808	60,854,665	32,154,665
					-
2210101	Electricity	192,000	-	192,000	-
2210102	Water And Sewerage Charges	121,800	-	121,800	-
2210103	Gas Expense	131,000	-	131,000	-
2210201	Telephone, Telex, Facsimile And Mobile Phone Services	220,000	-	220,000	-
2211016	Purchase Of Uniforms And Clothing-Staff	550,000	180,000	550,000	-
2210203	Courier And Postal Services	45,000	20,000	45,000	-
2210202	Internet Connections	4,800,000	1,620,099	4,800,000	-
2210205	Satellite Access Services	500,000	90,000	500,000	-
2211399	Community Participation	50,000	-	50,000	-
2210705	Field Training Attachments	1,500,000	484,000	1,500,000	-
2210301	Travel Costs (Airlines, Bus, Railway, Mileage Allowances, Etc.)	1,100,000	111,850	1,100,000	-
2210302	Accommodation - Domestic Travel	1,220,000	778,600	1,220,000	-
2210303	Daily Subsistence Allowance	500,000	213,400	500,000	-
2210402	Accommodation	508,000	283,500	508,000	-
2210503	Subscriptions To Newspapers, Magazines And Periodicals	101,000	778,600	101,000	-
2210504	Advertising, Awareness And Publicity Campaigns	520,000	225,520	520,000	-
2210599	Printing, Advertising – Other	40,000	-	40,000	-

2210801	Catering Services (Receptions), Accommodation, Gifts, Food And Drinks	1,000,000	290,800	1,000,000	-
2210802	Boards, Committees, Conferences And Seminars(Community Strategy Activities)	522,000	243,200	522,000	-
2210505	Trade Shows And Exhibitions	100,000	95,720	100,000	-
2211101	General Office Supplies (Papers, Pencils, Forms, Small Office Equipment Etc)	410,000	55,000	410,000	-
2211201	Refined Fuels And Lubricants For Transport	-	-	-	-
2211103	Sanitary And Cleaning Materials, Supplies And Services	586,000	2,000	586,000	-
2211301	Bank Service Commission And Charges	25,120	-	25,120	-
3110902	Purchase Of Household And Institutional Appliances	114,000	-	114,000	-
3111001	Purchase Of Office Furniture And Fittings	1,415,000	625,000	1,415,000	-
2210304	Sundry Items	20,000	-	20,000	-
2220210	Maintenance Of Computers, Software, And Networks	1,500,000	1,335,060	1,500,000	-
3111003	Purchase Of Air Conditioners, Fans And Heating Appliances	500,000	320,000	500,000	-
3111009	Purchase Of Other Office Equipment	1,200,000	-	1,200,000	-
3111002	Purchase Of Computers, Printers And Other IT Equipment	8,000,000	3,814,200	5,000,000	(3,000,000)
2211102	Supplies And Accessories For Computers And Printers	3,500,000	3,814,200	4,000,000	500,000
3110704	Purchase Of Bicycles And Motorcycles	300,000	-	300,000	-

2211306	Membership Fees, Dues And Subscriptions To Professional And Trade Bodies	40,000	-	40,000	-
2220202	Maintenance Of Office Furniture And Equipment	50,000	35,250	50,000	-
	Sub Total	31,380,920	15,415,999	28,880,920	(2,500,000)
	Other Recurrent Expenditure				-
	P3. Trade Development	-			-
2640499	S.P. 3.2 Support To Joint Loans Board	4,000,000	0	1,000,000	(3,000,000)
3111499	Market research and survey	1,000,000	0	500,000	(500,000)
	P4. Tourism Development	-			-
2210505	Tourism promotion and exhibition (Miss Tourism)	3,000,000	144,952	3,500,000	500,000
	Programme 6: CAPACITY BUILDING PROGRAMME	-			-
2210802	S.P 6.1 Training Services(World Bank)	1,000,000	0	13,000,000	12,000,000
	S.P 6.3 Branding And Promotions	500,000	0	1,000,000	500,000
2211311	S.P 6.4 Consultancy Services	500,000	0	1,000,000	500,000
2210504	S.P 6.5 Civic Education And Public Participation	1,000,000	150,000	1,000,000	-
	Sub Total	11,000,000	294,952	21,000,000	10,000,000
	Total O&M	42,380,920	15,710,951	49,880,920	7,500,000
	Total Recurrent	71,080,920	27,882,759	110,735,585	39,654,665
	Sub-Programme				-
	P1. Industry Development				-
3110202	S.P. 1.1.Development Of Strategic Framework For Jua Kali /SME Sector	5,000,000	621,000	3,000,000	(2,000,000)
2211006	S.P. 1.2. Industrial Development And	25,000,000	12,089,276	17,000,000	(8,000,000)

	Support				
	Total Expenditure Programme 1	30,000,000	12,710,276	20,000,000	(10,000,000)
	P2. Energy Development	-			-
3111011	S.P. 2.1. Power Generation And Distribution Service	6,000,000	4,321,540	5,000,000	(1,000,000)
3111110	Purchase of Generators	-		2,000,000	2,000,000
3111011	Purchase of Lighting Equipumnt	-		3,000,000	3,000,000
3110504	S.P. 2.2. Low Cost Energy Services	2,000,000	30,000	2,000,000	-
	Total Expenditure Programme 2	8,000,000	4,351,540	12,000,000	4,000,000
	P3. Trade Development	-			-
2210799	S.P. 3.1 Capacity Building Of Smes	2,200,000	1,088,200	1,000,000	(1,200,000)
3111010	S.P. 3.3 Fair Trade And Consumer Protection Practices	1,000,000	0	1,200,000	200,000
	Total Expenditure Programme 3	3,200,000	1,088,200	2,200,000	(1,000,000)
	P4. Tourism Development	-			-
2210802	S.P. 4.1 Development Of The Tourism Niche Products	2,000,000	402,000	402,000	(1,598,000)
3110699	Niche Tourism (Fencing)			-	-
2210505	Tourism promotion and exhibition (Miss Tourism)	3,000,000	144,952	144,952	(2,855,048)
	Total Expenditure Programme 4	5,000,000	546,952	546,952	(4,453,048)
	Programme 5:ICT DEVELOPMET	-			-
3111111	S.P 5.1 Development Of Infrastructure And Connectivity	10,000,000	6,838,760	6,838,760	(3,161,240)
3111112	S.P 5.2 Procure And Install Public Service Delivery Systems	1,000,000	45,500	1,000,000	-

	Total Recurrent Expenditure	566,485,390	29,844,168	124,731,029	(441,754,361)
	Development Expenditure				-
Program me 1	Culture, Music and Library Services				-
2210504	Development and Promotion of Culture	2,000,000	68,750.00	68,750	(1,931,250)
2211009	Education and Library Supplies	3,000,000	650,700.00	2,000,000	(1,000,000)
Program me 2	Social Protection and Services				-
2640499	Support to Vulnerable groups	20,198,000	16,836,730.00	17,000,000	(3,198,000)
Program me 3	Youth Empowerment and Sports Development				-
	IAAF	24,000,000	874,397.00	874,397	(23,125,603)
3110504	Sports Facilities(Stadium)	64,920,000	25,629,885.00	90,000,000	25,080,000
3110604	Tegat Stadium(Fencing)	3,000,000		1,000,000	(2,000,000)
Program me 4	Gender and Children Services				-
2211015	Children services	2,000,000	-	-	(2,000,000)
	TOTAL DEVELOPMENT EXPENDITURE	119,118,000	44,060,462	110,943,147	(8,174,853)
	TOTAL EXPENDITURE	685,603,390	73,904,630	235,674,176	(449,929,214)
					-
					-
0	MEDICAL SERVICES				-
					-
CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitments	Supplementary Budget	
COMPENSATION TO EMPLOYEES					-
2110101	Salary and wages	235,860,130	151,371,788.00	265,860,130	30,000,000
2120101	NSSF	408,240	-	408,240	-
2110303	Duty/Acting Allowances	364,798	-	364,798	-
2110301	House Allowances	33,615,238	16,058,794.00	33,615,238	-
2110320	Leave allowances	30,454,200	1,000.00	30,454,200	-
2110314	Commuter	25,023,600	6,382,207.0	25,023,600	-

	Allowances /specified		0		
2110322	HEALTH RISK ALLOWANCE	15,714,090	-	15,714,090	-
2110318	NON PRACTISING	11,201,400	-	11,201,400	-
2110315	HEALTH EXTRANIOUS ALLOW	110,275,200	45,943,354.00	110,275,200	-
2110323	EMERGENCY CALL ALLOWANCE	9,450,000	-	9,450,000	-
	Sub Totals	472,366,896	219,757,143	502,366,896	30,000,000
2210799	Training Expenses	550,000	412,600.00	450,000	(100,000)
2210201	Telephone, Telex, Facsimile and Mobile Phone Services eg airtime	55,000	27,000.00	55,000	-
2210101	Electricity	220,000	-	200,000	(20,000)
2210203	Courier and Postal Services	22,000	-	20,000	(2,000)
2211399	Community Participation	165,000	1,597,050.00	3,000,000	2,835,000
2211399	Other Operating expenses- Community Participation	3,000,000	2,751,250.00	3,000,000	-
2210399	Domestic Travel and Subs. – Others	646,250	526,400.00	2,646,250	2,000,000
2210499	Foreign Travel and Subs.- Others	3,960,000	-	100,000	(3,860,000)
2210502	Publishing and Printing Services eg data tools, patient files	550,000	-	200,000	(350,000)
2210503	Subscriptions to Newspapers, Magazines and Periodicals	143,000	-	50,000	(93,000)
2210504	Advertising, Awareness and Publicity Campaigns	660,000	351,600.00	560,000	(100,000)
2210505	Trade Shows and Exhibitions	151,250	63,000.00	151,250	-
2210801	Catering Services (receptions)	165,000	-	120,000	(45,000)
2210802	Boards, Committees, Conferences and Seminars	165,000	-	120,000	(45,000)
2210103	Gas Expenses	39,600	-	20,000	(19,600)

2211016	Purchase of Uniforms and Clothing – Staff	330,000	-	220,000	(110,000)
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	132,000	15,000.00	130,000	(2,000)
2211103	Sanitary and Cleaning Materials, Supplies and Services	66,000	-	30,000	(36,000)
2211301	Bank Service Commission and Charges	110,000	-	90,000	(20,000)
3110902	Purchase of household and institutional appliances	331,225	-	100,000	(231,225)
2640201	Emergency Relief eg outbreaks of disease	220,000	-	200,000	(20,000)
3111403	Research	220,000	-	200,000	(20,000)
	Sub Totals	11,901,325	5,743,900	11,662,500	(238,825)
	OTHER RECURRENT EXPENDITURES	-			
2211001	Medical Drugs	134,684,235	113,099,491.73	134,684,235	-
2211002	Dressigs and Other Non- Pharmaceutical Medical Items	20,000,000	13,414,107.00	20,000,000	-
2640499	Cash Transfers to Health Facilities	144,137,020	73,664,825.00	173,247,020	29,110,000
2210604	Hire of Transport	55,000,000	19,168,845.00	55,000,000	-
2210606	Leasing of medical equipment	95,744,681	-	-	(95,744,681)
2220201	Maintenance of Plant, Machinery and Equipment (including service agreements)	2,200,000	-	1,203,796	(996,204)
	Sub totals	451,765,936	219,347,269	384,135,051	(67,630,885)
	TOTAL O&M	463,667,261	225,091,169	395,797,551	(67,869,710)
	Total Recurrent Expenditure	936,034,157	444,848,312	898,164,447	(37,869,710)
	DEVELOPMENT EXPENDITURE				-
3110202	Non-Residential Biuldings (Hospitals)	43,900,000	11,610,516.00	41,000,000	(2,900,000)

	Awareness				
2640101	Bursaries and Support Services	55,000,000	14,297,903.00	14,297,903	(40,702,097)
		56,650,000	14,895,431	14,895,431	(41,754,569)
Early Childhood Development and Education					-
3110202	Construction of ECD Class Rooms	105,607,706	77,989,555.00	109,607,706	4,000,000
3110901	Furniture in ECD	10,000,000	8,157,500.00	10,000,000	-
3110299	Educational Infrastructure	30,000,000	-	30,000,000	-
3111109	Teaching/Learning Materials	2,000,000	-	2,000,000	-
3110701	Purchase of Motor Vehicle(School Buses)	-		6,500,000	6,500,000
	sub Total	147,607,706	86,147,055	158,107,706	10,500,000
Technical Vocational Educational and Training					-
2211006	Purchase of Work shop tools and equipment	4,100,000	-	4,100,000	-
2640101	Library Services and Materials	5,000,000	10,325,614.00	12,000,000	7,000,000
3110202	Infrastructure Development and Expansion	40,000,000	20,568,104.00	40,000,000	-
	sub Total	49,100,000	30,893,718	56,100,000	7,000,000
Total Development Expenditure	Development Total	253,357,706	131,936,204	229,103,137	(24,254,569)
Total Recurrent and Development Expenditure		<u>435,383,978</u>	<u>208,360,010</u>	<u>432,029,409</u>	<u>(3,354,569)</u>
					-
	LANDS, PUBLIC AND ENVIRONMENT				-
					-

CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitments	Supplementary Budget	
					-
2110101	Basic Salaries and wages	143,975,951	71,756,395	143,975,951	
2120101	NSSF	278,400		278,400	-
2120103	Employer Contribution to Staff Pensions Scheme	6,301,308		16,301,308	10,000,000
2710102	Supernuation Fund/Gratuity	1,575,052		1,575,052	-
2110301	House Allowance	14,202,920	9,626	14,202,920	-
2110320	Leave Allowance	13,116,000		13,116,000	-
2110314	Commuter Allowances/Specified	8,700,000	1,678,220	8,700,000	-
2110312	Responsibility Allowance	4,347,127	1,250,760	4,347,127	-
2110202	Casuals employees	-		14,000,000	14,000,000
	Sub Totals	192,496,758	74,695,001	216,496,758	24,000,000
	USE OF GOODS AND SERVICES				-
2210101	Electricity	264,543	236,330	264,543	-
2210102	Water and sewerage charges	88,181	20,200	88,181	-
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	70,524		70,524	-
2210203	Courier and Postal Services	61,692		61,692	-
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	4,346,513	46,900	400,000	(3,946,513)
2210399	Domestic Travel and Subs.-Others	1,480,371	335,000	1,480,371	-
2210502	Publishing and Printing Services	132,237	59,560	132,237	-
2210503	Subscriptions to Newspapers, Magazines and Periodicals	82,497	1,440	20,000	(62,497)
2210504	Advertising, Awareness & Publicity Campaigns	264,508	252,320	264,508	-
2210505	Trade Shows and	37,007		37,007	-

	Exhibitions				
2211399	Other Operating expenses- Community Participation	3,000,000	14,000	3,000,000	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	146,334	77,350	146,334	-
2210802	Boards, Committees, Conferences and Seminars	264,403	116,790	264,403	-
2210103	Gas Expenses	95,210	6,550	95,210	-
2211016	Purchase of Uniforms and Clothing-Staff	220,418		220,418	-
2210302	Accommodation - Domestic Travel	603,419		603,419	-
2210303	Daily Subsistence Allowance	750,000	69,600	400,000	(350,000)
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	132,230	58,190	132,230	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	119,901	74,000	119,901	-
2210304	Supplies and Accessories for Computers and Printers	52,909	6,600	52,909	-
2210304	Supplies and Accessories for Computers and Printers	52,909		52,909	-
2211301	Bank Service Commission and Charges	17,622		17,622	-
2220101	Maintanance Expenses- Motor vehicles	406,334		406,334	-
3110902	Purchase of household and institutional appliances	198,321		198,321	-
2220205	Maintenance of Buildings and Stations -- Non-Residential	88,181		88,181	-

2220205	Sundry items	44,091		44,091	-
	Other Recurrent				
Preventive and promotive Services					-
2210713	communicable disease prevention	500,000		500,000	-
2211004	malaria control	1,000,000		1,000,000	-
2211015	Sanitation programmes	2,500,000		2,000,000	(500,000)
2210504	community and Facility based interventions	1,500,000		1,500,000	-
Program me	Urban developent				-
3111499	Research and feasibility studies	1,000,000		1,000,000	-
	Sub Totals	19,520,353	1,374,830	14,661,343	(4,859,010)
	Gross Recurrent Expenditure	212,017,111	76,069,831	231,158,101	19,140,990
DEVELOP MENT EXPENDIT URE					-
Program me					-
Preventive and promotive Services					-
2210713	communicable disease prevention	500,000		-	(500,000)
2210504	community maternal and child health	1,000,000	2,287,500	2,287,500	1,287,500
2211004	malaria control	1,000,000		-	(1,000,000)
2211015	Sanitation programmes	2,500,000	321,000	500,000	(2,000,000)
2210504	community and Facility based interventions	1,500,000		-	(1,500,000)
Program me					-
Environment management and protection					-
3110604	Other Infrastructure and Civil Works	6,081,706	234,565	4,000,000	(2,081,706)
3110599	Riparian	1,000,000		500,000	(500,000)

	protection(fencing)				
3111305	Agroforestry	1,000,000		-	(1,000,000)
3111305	Soil and water conservation	1,500,000		1,500,000	-
Program me					-
Land, Policy and planning					-
3111402	Engineering and Designs plans (GIS)	3,345,583		3,345,583	-
3130101	Land Acquisition	36,221,399	8,545,220	16,000,000	(20,221,399)
Program me	Urban developent				-
3111499	Research and feasibility studies	1,000,000		-	(1,000,000)
4110101	Urban transport infrustructure(stages)	12,750,000	395,200	12,750,000	-
4111504	Other infrastructure and civil works(market shades and civil works)	47,309,887	16,008,694	47,309,887	-
Program me					-
Housing Developm ent					-
2220204	Maintance of Buildings---Residential	3,000,000		3,000,000	-
3110202	Maintance of Buildings Non Residential	2,047,950	1,724,977	2,047,950	-
	Sub Totals	121,756,525	29,517,156	93,240,920	(28,515,605)
	TOTAL	333,773,636	105,586,987	324,399,021	(9,374,615)
AGRIBUSINESS, COOPERATIVES AND MARKETING					
					-
CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitm ents	Supplementar y Budget	
		2016/17			
2110117	Basic Salaries-	97,025,037	49,840,706	97,025,037	-
2110202	Casual Labour-Others	-		8,400,000	8,400,000
2110301	House Allowance	33,486,694	15,745,955	33,486,694	-
2110314	Transport Allowance	17,312,282	8,113,476	17,312,282	-

2110320	Leave Allowance	6,320,987	1,112,452	6,320,987	-
2120100	Employer Contributions to Compulsory National Social Security Schemes	1,855,000		1,855,000	-
	Total	156,000,000	74,812,589	164,400,000	8,400,000
2210102	Water and sewerage charges	500,000	130,955	500,000	-
2210103	Gas expenses	50,000	6,000	50,000	-
3110701	Purchase of Motor Vehicles	5,500,000		-	(5,500,000)
2210201	Other Operating expenses- Community Participation	5,000,000	2,833,263	5,000,000	-
2210203	Courier and Postal Services	20,000		20,000	-
2210302	Accommodation - Domestic Travel	1,000,000	511,700	1,000,000	-
2210503	Subscriptions to Newspapers, Magazines and Periodicals	150,000	31,500	150,000	-
2210703	Production and Printing of Training Materials	2,060,000	612,178	2,060,000	-
2210704	Hire of Training Facilities and Equipment	866,400		866,400	-
2210799	Training expenses- Other	9,000,000	3,200,720	9,000,000	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	215,800	800,000	-
2210802	Boards, committees , conferences and seminars (Community strategy activities)	280,000	148,300	280,000	-
2211301	Bank Service Commission and Charges	30,000		30,000	-
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	216,580	500,000	-

2211102	Supplies for accessories for computers and printers	200,000		200,000	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	120,000		120,000	-
3111001	Purchase of office furniture and fittings	600,000		600,000	-
3110902	Purchase of household and insotutional appliances	10,000		10,000	-
	Total O &M	26,686,400	7,906,996	21,186,400	(5,500,000)
	TOTAL RECURRENT EXPENDITURE	182,686,400	82,719,585	185,586,400	2,900,000
	P1.Crop Development and Management				-
3110504	Cash crop development	8,400,000	6,652,000	8,400,000	-
3111301	Food Security Initiatives	10,750,000	4,560,000	10,750,000	-
3111103	Agricultural Engineering Services	27,000,000		-	(27,000,000)
	P2. Agri business Development and Marketing				-
3111103	Value addition	39,500,000	260,000	20,000,000	(19,500,000)
2640303	Cooperative societies	25,581,856	12,529,634	193,581,856	168,000,000
3111403	Reasearch (marketing development)	4,000,000		2,500,000	(1,500,000)
3110701	Purchase of a lorry(Marketing Development)	8,500,000	75,000	15,080,000	6,580,000
	P3.Livestock & Veterinary Services				-
2211003	Veterinarian Supplies and Materials(AI)	3,000,000	174,300	10,000,000	7,000,000
3110299	Food stores	20,000,000	6,799,846	12,000,000	(8,000,000)
3110299	Poultry Hatchery, fish bond and feed lot	12,500,000	114,690	2,500,000	(10,000,000)
3110299	Cooling plant	10,000,000		-	(10,000,000)
3111110	Hub Development	6,560,000		13,500,000	6,940,000
2211026	Disease, Vector & Pest control	11,190,000	4,665,000	6,190,000	(5,000,000)
2211003	Veterinary Services	12,500,000		-	(12,500,000)

	Development				
	P4.Agricultural Training Centres & Embomos Tea				-
3110202	Satellite ATCs	3,600,000	1,649,500	3,600,000	-
2640499	Bomet Tea Agency(Embomos)	4,000,000	749,821	2,000,000	(2,000,000)
	TOTAL	207,081,856	38,229,791	300,101,856	93,020,000
	GRAND TOTAL	389,768,256	120,949,376	485,688,256	95,920,000
	WATER SERVICES				-
					-
CODE	ITEMS	Estimates 2016/2017	Reconciled Payments +Commitments	Supplementary Budget	
COMPENSATION TO EMPLOYEES					-
					-
2110101	Salary and wages	70,824,048	16,787,786	70,824,048	-
2120100	NSSF	52,800		52,800	-
2120103	Employer Contribution to pension scheme	294,984		294,984	-
2110301	House Allowances	8,495,748	226,948	8,495,748	-
2110320	Leave allowances	2,976,000		2,976,000	-
2110314	Commuter Allowances /specified	3,508,452	500	3,508,452	-
	Sub Totals	86,152,032	17,015,234	86,152,032	-
USE OF GOODS AND SERVICES					-
					-
2210102	Water and Sewerage Charges			10,000	10,000
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	55,000	18,920	35,000	(20,000)
2210101	Electricity	73,333		40,000	(33,333)
2211399	Community Participation[other operating expenses]	2,000,000	35,000	2,000,000	-
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000		-	(200,000)
2210399	Domestic Travel and Subs. – Others	3,000,000	475,600	1,500,000	(1,500,000)

2210503	Subscriptions to Newspapers, Magazines and Periodicals	57,200	16,000	57,200	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000		400,000	(400,000)
2210103	Gas Expenses	26,400	12,000	26,400	-
2211016	Purchase of Uniforms and Clothing – Staff	362,430	24,000	362,430	-
2211201	Refined Fuels and Lubricants for Transport	-		-	-
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	113,015	40,000	113,015	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	22,000	8,000	22,000	-
	Sub Totals	6,709,378	629,520	4,556,045	(2,153,333)
OTHER CURRENT EXPENDITURES					-
					-
2220101	Maintenance Expenses - Motor Vehicles	-		-	-
2220202	Maintenance of Office Furniture and Equipment	55,000	9,960	55,000	-
2220204	Maintenance of Buildings – Residential	-		-	-
2210504	Policy, Planning and Administrative Services	-	-	400,000	400,000
2630102	Current Transfers to Bomet Water Co.			57,600,000	57,600,000
2220205	Maintenance of Buildings and Stations -- Non-Residential	55,000		500,000	445,000
	Subtotals	110,000	9,960	58,555,000	58,445,000
	Total Operations and Maintenance	6,819,378	639,480	63,111,045	56,291,667
	Recurrent total	92,971,410	17,654,714	149,263,077	56,291,667
DEVELOPMENT EXPENDITURE					-
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