



**REPUBLIC OF KENYA
BOMET COUNTY ASSEMBLY
OFFICE OF THE CLERK
INTERNAL MEMO**

**TO: CHAIRPERSON
BUDGET AND APPROPRIATION COMMITTEE**

FROM: THE CLERK

DATE: MARCH 11, 2015

**SUBJECT: COUNTY ASSEMBLY'S EXPENDITURE REPORT FOR THE PERIOD
ENDING 28TH FEBRUARY 2015**

I forward herewith the County Assembly's expenditure report for the period upto February 2015.

Kindly table the same in the County Assembly.

ISAAC KITUR



Tabled on 17th March, 2015

DEVICES BLINDCT WITH 10% DEALLOCATION

VOTE		ALLOCATION 2014/2015									
336010000	COUNTY ASSEMBLY	265,000,000									
336010000	County Assembly	AMOUNT	JULY/AUG	SEPT	TOTAL FIRST QUARTER	OCT	NOV	DEC	TOTAL SECOND QUARTER	JAN	FEB
Sub Item											
COMPENSATION TO EMPLOYEES											
2110100	Basic salaries- Permanent Employees										
2110116	Basic salaries- County Assembly Service	88,559,964	14,653,994.00	7,326,997.00	21,980,991.00	7,326,997.00	7,326,997.00	7,326,997.00	21,980,991.00	7,326,997.00	7,326,997.00
2110101	Basic salaries- Civil service	42,314,036	8,333,854.00	4,177,790.00	12,511,644.00	4,289,872.00	4,289,872.00	4,289,872.00	12,869,616.00	4,289,872.00	4,289,872.00
2110200	Basic wages-Temporary Employees				-				-		
2110202	Casual Employees	3,396,000	566,000.00	283,000.00	849,000.00	283,000.00	283,000.00	283,000.00	849,000.00	283,000.00	283,000.00
2110300	Personal Allowance-paid as part of Salary										
2210328	Sitting Allowance	32,230,000	3,243,100.00	4,562,900.00	7,806,000.00	7,575,210.00	3,162,330.00	4,703,170.00	15,440,710.00	969,220.00	3,582,920.00
2110400	Personal Allowance paid as Reimbursements										
2120101	NSSF	600,000	38,000.00	19,000.00	57,000.00	19,000.00	19,000.00	19,000.00	57,000.00	19,000.00	19,000.00
2120103	Employer Contribution to Pension Scheme	17,000,000	277,223.00	137,374.00	414,597.00	147,023.00	147,023.00	147,023.00	441,069.00	147,023.00	147,023.00
	Total Personal Emoluments	184,100,000	27,112,171	16,507,061	43,619,232.00	19,641,102	15,228,222	16,769,062	51,638,386.00	13,035,112	15,648,812
USE OF GOODS AND SERVICES											
2210100	Utilities Supplies & services										
2210102	Water and sewerage	500,000.00	3,000.00	122,620.00	125,620.00	10,800.00	26,000.00	72,800.00	109,600.00	5,500.00	
2210101	Electricity	600,000.00	50,000.00	65,377.00	115,377.00	2,500.00	120,725.00		123,225.00		92,632.00
2210200	Communication Supplies & services										
2210201	Telephone, Telex, Facsimile and Mobile phone service	2,500,000.00	200,000.00	410,000.00	610,000.00	403,000.00	300,000.00	224,000.00	927,000.00	400,000.00	
2210202	Internet connections	600,000.00			-		154,200.00		154,200.00		
2210203	Courier and postal service	100,000.00	1,970.00	4,350.00	6,320.00	830.00			830.00	6,960.00	870.00
	Roll out of policies	-									
2210300	Domestic Travel and Subsistence and Other Transportation Costs										
2210309	Domestic Travel and Subs- Others	7,000,000.00	1,515,500.00	5,481,159.00	6,996,659.00						
2210402	Accommodation	15,100,000.00		18,000.00	18,000.00	5,389,565.00	3,442,500.00	274,925.00	9,106,990.00	6,035,470.00	
2210400	Foreign Travel and subsistence and other transportation costs										
2210409	Foreign Travel and Sub- Others	12,000,000.00		1,869,846.00	1,869,846.00	351,286.00	8,540,902.00	318,237.00	9,210,425.00		
2210500	Printing, Advertising and Information Supplies and Services										
2210502	Publishing and Printing Services	2,500,000.00	135,250.00	109,839.00	245,089.00	158,136.00	496,835.00		654,971.00		41,516.00
2210504	Advertising,Awareness and Publicity Campaigns	1,000,000.00		209,850.00	209,850.00	155,440.00		134,680.00	290,120.00	260,324.00	
2210509	Profilingmedia and communication campaign	500,000.00		5,779.00	5,779.00	18,600.00		6,150.00	24,750.00		
2210600	Rentals of produced Assets				-						
	Rent of speakers house	800,000.00			-			325,000.00	325,000.00	65,000.00	130,000.00
2210700	Training Expenses										
2210702	Remuneration of Instructors and Contract Based Training Ser	2,000,000.00		541,400.00	541,400.00	770,000.00	673,400.00	117,500.00	1,560,900.00		
2210703	production and printing of training	500,000.00			-	255,000.00			255,000.00	228,500.00	
2210704	Hire of Training facilities	1,600,000.00		363,400.00	363,400.00	577,600.00	515,050.00		1,092,650.00	178,050.00	142,550.00
2210711	Tuition fees				-				-		
	Intership/attachment	540,000.00			-				-		
2210800	Hospitality Supplies and Services										
	official entertainment celebration of official ceremonies	500,000.00			-		26,850.00	20,000.00	46,850.00	246,200.00	46,060.00
7320012	Staff Welfare Association	600,000.00			-			30,000.00	30,000.00		
	MCCAS Welfare	300,000.00			-				-		
2210809	Board allowance	2,120,000.00	108,000.00	977,900.00	1,085,900.00	2,600.00	303,800.00	356,500.00	662,900.00		471,100.00
2210900	Insurance costs				-				-		
2210904	Motorvehicle Insurance	1,500,000.00			-				-		
	Medical cover exgratia	400,000.00					49,600.00	192,376.00	192,376.00	57,090.00	23,840.00
2210910	Medical cover	5,000,000.00		117,870.00	117,870.00	41,293.00		94,636.00	185,529.00		4,404,155.00
2211000	Specialized Materials and Supplies										
2211016	Purchase of uniform clothing	500,000.00			-				-		
2211011	Purchase of photographic and Audio visual	600,000.00		326,400.00	326,400.00	16,500.00			16,500.00		
2211023	Supplies of Production	600,000.00			-				-		
3111110	Purchase of Generator	2,000,000.00			-				-	1,880,950.00	
	Purchase of security equipments	300,000.00			-		75,050.00		75,050.00		
	Brail machine and talking computers	500,000.00			-				-		
2211100	Office and General Supplies and Services										
2211101	General Office Supplies (papers,pencils,forms,small office eq	3,000,000.00	512,340.00	82,930.00	595,270.00	4,200.00	230,100.00	45,650.00	279,950.00	249,850.00	
2211102	Supplies and Accessories for computers and printers	2,490,000.00		235,000.00	235,000.00		12,000.00	2,233,400.00	2,245,400.00		

1 OF 2

2210801	Purchase of office Tea and other consumables	800,000.00	51,240.00	276,350.00	327,590.00	163,455.00	39,110.00		202,565.00	102,400.00	59,000.00
3111009	Purchase of other office equipment	4,200,000.00								97,400.00	
2211009	Education and Library Supplies	500,000.00		29,580.00	29,580.00	43,200.00	27,000.00	25,200.00	95,400.00		36,000.00
2211201	Refined Fuels and Lubricant for Transport	2,400,000.00	212,500.00	151,500.00	364,000.00	130,500.00	167,564.00	166,605.00	459,669.00	158,045.00	125,501.00
2211301	Bank Service Commission and Charges	150,000.00	3,887.50	5,244.50	9,132.00		6,295.00	1,870.00	8,165.00		
2220101	Maintenance Expenses-Motor Vehicles	2,000,000.00	43,126.00	254,200.00	297,326.00	212,860.00	128,623.00	235,793.00	577,276.00	39,769.00	19,900.00
2220201	Maintenance of Plant, Machinery and Equipment (including it	200,000.00					21,970.00		21,970.00	30,000.00	4,990.00
2220205	Maintenance of Building and Stations-Non Residential	2,000,000.00								200,000.00	
2220210	Maintenance of Computers, Software and Networks	500,000.00									
	Other miscellaneous Grants & Subsidance										
2211308	Legal Dues/fees, Arbitration and Compensation payments	500,000.00				126,200.00			126,200.00		
	Public hearing expenses	1,000,000.00				146,500.00	53,000.00		199,500.00	111,250.00	
	Asset Inventory	100,000.00									
2211306	Club Membership and other Subscription	500,000.00		500,000.00	500,000.00						
	Networking	0									
	Insurance costs of Assets										
	TOTAL	80,900,000.00									
	GRAND TOTAL	265,000,000.00	2,836,813.50	12,158,594.50	14,995,408.00	8,980,065.00	15,405,574.00	4,875,322.00	29,260,961.00	10,352,758.00	5,598,114.00
			29,948,984.50	28,665,655.50	58,614,640.00	28,621,167.00	30,633,796.00	21,644,384.00	80,899,347.00	23,387,870.00	21,246,926.00

PREPARED BY

NAME

SIGNATURE

STELLA CHEMUTAI



APPROVED BY

ISAAC KITUR



2 OF 2



ANALYSIS FOR THE MONEY RECEIVED FROM THE TREASURY TO DATE.		
MONTH	AMOUNT	
JULY/AUG	6,766,000.00	
SEPT	22,900,000.00	
OCT	24,442,200.00	
NOV	1,836,400.00	
NOV	5,203,600.00	
DEC	2,000,000.00	
DEC	3,000,000.00	
JAN	12,000,000.00	
FEB	10,250,000.00	
	88,398,200.00	

