

NYERI COUNTY

BUDGET FOR FY 2013/2014

SUMMARY

REVENUE

ACCOUNT DESCRIPTION	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
	(Kshs)	(Kshs)
COUNTY ALLOCATION	-	4,071,364,795
CILOR	17,879,772	54,754,000
LOCAL SOURCES	363,013,819	424,296,914
TOTAL REVENUE	380,893,591	4,550,415,709

EXPENDITURE

EXECUTIVE

Personnel	-	193,222,000
Operations	-	269,100,000
maintenance		3,000,000
TOTAL	-	465,322,000

COUNTY ASSEMBLY

Personnel	-	120,912,996
Operations	-	272,730,000
maintenance	-	5,000,000
Development	-	200,011,335
TOTAL	-	598,654,331

EMERGENCY FUND	-	20,000,000
TOTAL	-	20,000,000

PUBLIC ADMINISTRATION

Personnel	76,127,302	118,032,291
Operations	81,395,878	59,953,000
maintenance	6,195,000	2,765,000
TOTAL	163,718,180	180,750,291

FINANCE & ECONOMIC PLANNING

Personnel	98,009,551	148,254,736
Operations	63,738,000	50,363,795
maintenance	16,545,000	3,350,000
Debt repayment	46,100,000	114,019,828
TOTAL	224,392,551	315,988,359

**TOURISM,CULTURE,GENDER,YOUTH
& SPORTS(SOCIAL SERVICES)**

Personnel	12,274,440	19,315,150
Operations	29,160,646	29,699,000
maintenance	2,850,000	1,250,000
TOTAL	44,285,086	50,264,150

EDUCATION AND ICT

Personnel	3,980,165	6,355,045
Operations	1,700,000	1,700,000
maintenance	1,175,000	1,005,000
TOTAL	6,855,165	9,060,045

**HEALTH SERVICES (PUBLIC
HEALTH)**

Personnel	37,756,426	252,879,647
Operations	8,088,823	7,598,823
maintenance	799,197	470,000
TOTAL	46,644,446	260,948,470

**PUBLIC WORKS, ROADS &
TRANSPORT(ENGINEERING)**

Personnel	49,234,970	77,094,253
Operations	24,639,445	20,545,000
maintenance	20,590,000	276,290,000
TOTAL	94,464,415	373,929,253

VEHICLES

Operations	26,500,000	28,427,000
maintenance	36,415,000	35,415,000
TOTAL	62,915,000	63,842,000

CAPITAL OUTLAY

PROJECTS	-	1,711,685,000
TOTAL	-	1,711,685,000

**AGRICULTURE,LIVESTOCK,COOPERA
TIVES,FORESTRY & FISHERIES**

Personnel		77,629,565
Operations		4,000,000
maintenance		2,000,000
TOTAL		83,629,565

**WATER SANITATION, ENVIRONMENT
& NATURAL RESOURCES**

Personnel		14,213,498
Operations		4,000,000
maintenance		2,000,000
TOTAL		20,213,498

HOUSING & PHYSICAL PLANNING

Personnel		1,000,000
Operations		4,000,000
maintenance		2,000,000
TOTAL		7,000,000

**TRADE, INDUSTRIALIZATION AND
INVESTMENT**

Personnel		1,000,000
Operations		4,000,000
maintenance		2,000,000
TOTAL		7,000,000

Nyeri Provincial Hospital

		382,128,747
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TOTAL EXPENDITURE

	643,274,843	4,550,415,709
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Surplus/Deficit

	(262,381,252)	-
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NYERI COUNTY

REVENUE		(SUMMARY)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
		(Kshs)	(Kshs)
	COUNTY ALLOCATION		4,071,364,795
1-1201	CILOR Current Year	17,879,772	54,754,000
	TOTAL	17,879,772	4,126,118,795
1-2503	Stand Premium	78,000	78,000
1-2504	Temporary Occupation License (TOL)	700,000	800,000
1-3101	Debts Clearance Certificate Fee	1,175,948	1,860,000
1-3102	Application Fee	4,213,924	5,310,000
1-3103	Plot Transfer Fee	1,211,112	1,270,000
1-3105	Business Subletting / Transfer Fee	3,614,593	3,850,000
1-3107	Document Search Fee	155,052	200,000
1-3111	Agency Fee (Fees from KHC, Insurance Firms, etc.)	114,699	170,000
1-3121	Customers Deposits (Other than Water & Sewerage)	-	-
1-3122	Cheque Clearance Fee	57,471	58,000
1-3201	Ambulant Hawkers Licences (Other than BSS Permits)	800,000	850,000
1-3202	Court Fines	548,693	430,000
1-3203	Impounding Charges	3,561,860	4,300,000
1-3204	Sales of Council's Minutes / Bylaws	437,622	408,000
1-3205	Tender Documents Sale	796,948	835,000
1-3222	Retainers Fees	528,283	200,000
1-3302	Quarry Extraction Fees	-	-
1-3311	Sale of flowers,plants, firewood, produce e.t.c	1,101,668	1,101,668

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1-3402	Sale of Old Office Equipment and Furnature	300,000	10,000
1-3501	Council Premises Monthly Rent (Offices, etc.)	100,000	-
1-3511	Chamber Hire	72,000	42,000
1-3522	Hire of Plant & Machinery	500,000	100,000
1-3601	Lease of Water Distribution Network	23,973,951	23,973,951
1-3901	miscellaneous Income	100,000	100,000
1-3902	REFUND (IMPREST,SURCHARGE,ETC)	-	-
1-3603	Lease of Council's Land	150,000	150,000
1-4102	Interest from Investments	1,520,000	20,000
1-4104	Consent to Charge Fee/Property Certification Fee (Use as Collateral)	685,000	1,005,000
3-1302	Imprest	-	-
3-1401	Salary Advances	-	-
3-1402	Councillors Allowance Advance	-	-
3-1501	Mayor's Christmas Tree Fund	-	-
3-1502	Deposit	-	-
3-5104	REFUNDABLE DEPOSITS	-	-
		-	-
1-5101	Market Entrance / Gate Fee (Open Air)	11,144,830	6,732,500
1-5105	Market Stalls Rent (Open Air)	2,278,379	3,400,000
1-5101	Market Entrance / Gate Fee (Enclosed Mkt)	-	-
1-5105	Market Stalls Rent (Enclosed Mkt)	1,000,000	1,400,000
1-3121	Customers Deposits (Other than Water & Sewerage)	-	-
1-5101	Market Entrance / Gate Fee (soko mjinga)	650,000	1,000,000
1-5105	Market Stalls Rent (soko mjinga)	3,300,000	3,300,000
1-5105	Market Stalls Rent (New Mkt. Extension)	1,800,000	2,200,000
1-5105	Market Stalls Rent (Chicken Stalls)	40,000	50,000
1-5105	Market Stalls Rent (Third Urban Mkt)	1,000,000	1,100,000
1-5105	Market Stalls Rent (Kingongo)	50,000	60,000
1-5101	Market Entrance / Gate Fee (MC KARATINA)	-	3,500,000
1-5105	Market Stalls Rent (MC KARATINA)	768,000	768,000

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1-5101	Market Entrance / Gate Fee (Nyi Town Outside Mkts)	1,500,000	1,400,000
1-5105	Market Stalls Rent (Nyi Town Outside Mkts)	2,300,000	2,300,000
1-5105	Market Stalls Rent (Lower B/Park)	800,000	1,100,000
1-5105	Market Stalls Rent (Upper B/Park)	300,000	500,000
1-5105	Market Stalls Rent (Middle B/Park)	200,000	200,000
1-5105	Market Stalls Rent (Kamukunji)	6,000,000	6,000,000
1-5201	Enclosed Bus Park Fee	51,973,078	54,225,000
1-5225	Clamping Fee	250,000	150,000
1-5221	Street Parking Fee	29,500,000	35,000,000
1-5225	Clamping Fee	1,700,000	1,020,000
1-5211	Other Vehicles Enclosed Park Fees (Taxi)	300,000	300,000
1-5211	Other Vehicles Enclosed Park Fees (Cars, Lorries, etc.)	1,200,000	1,500,000
1-2101	Land Rates Current Year	29,200,000	55,200,000
1-2102	Land Rates Penalties	4,676,148	1,720,000
1-2103	Land Rates Other Years	3,800,000	19,196,143
1-2104	Other Property Charges	2,752,477	3,000,000
1-2501	Ground Rent - Current Year	2,506,188	2,250,000
1-2502	Ground Rent - Other Years	1,477,649	3,542,852
1-2201	Business Permits Current Year	73,731,250	80,800,200
1-2202	Business Permits Penalties	1,557,885	2,720,000
1-2203	Business Permits Other Years	682,549	465,000
1-2301	Tea cess	6,298,897	6,300,000
1-2302	Coffee Cess	3,461,469	3,400,000
1-2311	Fruit & Vegetables/produce Cess	5,671,048	3,000,000
1-2321	Livestock Cess	41,140	60,000
1-2323	Kaolin Cess	573,072	600,000
1-3302	Quarry Extraction Fees	6,000,000	7,000,000
1-4703	Benevolent Fund	-	900,000
1-6301	Social Hall Hire	50,000	50,000
1-6311	Stadium Hire	250,000	310,000
1-6101	Housing Estates Monthly Rent (Nyeri.C.C.)	4,351,889	2,000,000
1-6101	Housing Estates Monthly Rent (JNR. STAFF KRT)	1,225,000	1,225,000

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1-6101	Housing Estates Monthly Rent (SNR. STAFF KRT)	48,000	48,000
1-6101	Housing Estates Monthly Rent (KIMATHI ESTATE 4)	500,000	600,000
1-6101	Housing Estates Monthly Rent (KIMATHI ESTATE5)	550,550	600,000
1-6101	Housing Estates Monthly Rent (KIMATHI ESTATE6)	1,700,000	1,800,000
1-6101	Housing Estates Monthly Rent (B/VALLEY)	2,000,000	2,500,000
1-6101	Housing Estates Monthly Rent (KIGANJO)	260,000	300,000
1-6103	Damages Recovery Fees	10,000	10,000
1-5105	Market Stalls Rent(EX-BEER HALL)	1,200,000	1,000,000
1-5105	Market Stalls Rent(SOCIAL HALL CANTEEN)	80,000	78,600
1-5105	Market Stalls Rent (NYERI SLAUGHTER)	480,000	480,000
1-5105	Market Stalls Rent (KIGANJO SLAUGHTER)	120,000	120,000
1-6101	Housing Estates Monthly Rent (RING RD SNR STAFF)	400,000	150,000
1-6101	Housing Estates Monthly Rent (Kiawara,majengo & Kingongo ph. 3)	500,000	500,000
1-6313	Training/Learning Center Fee	-	20,000
1-7101	Nursery Schools Fee (KRT)	-	200,000
1-7101	Nursery Schools Fee(Kingongo)	100,000	120,000
1-7101	Nursery Schools Fee (Nyakinyua)	100,000	120,000
1-8241	Burial Fees	70,000	80,000
1-3321	Garbage Dumping Fee	-	-
1-8301	Refuse Collection Fee	21,250,000	22,250,000
1-8401	Slaughtering Fees	2,173,935	2,280,000
1-8403	Manure sale	5,000	5,000
1-8411	Slaughter House Inspection Fees	350,000	350,000
1-8503	Metered Water charge	468,098	200,000
1-8604	Exhauster services Charge	900,000	1,000,000
1-9101	Beacon Search Pointing Fee	129,582	132,000
1-9102	Survey Fees	123,922	150,000
1-9112	Buildings Plan Approval Fee	3,640,777	3,210,000

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1-9113	Buildings Inspection Fee	1,670,000	1,820,000
1-9121	Right-of-Way / Way-Leave Fee (KPLN, Telkom, etc.)	61,569	112,000
1-9132	Sign Boards & Advertisement Fee	8,516,955	13,050,000
1-9133	Building occupation Fees	1,187,522	1,250,000
1-9134	Building Permit	5,000	5,000
1-3104	Plot Subdivision Fee	555,137	490,000
1-9201	Fire-Fighting Services	1,000,000	1,200,000
TOTAL LOCAL SOURCES		363,013,819	424,296,914
GRAND TOTALS		380,893,591	4,550,415,709

**NYERI COUNTY GOVERNMENT
COUNTY EXECUTIVE SERVICES**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
02-100-Basic salary	
Governor	8,640,000
Deputy Governor	5,582,000
Executive(inclusive of staff house allowance)	150,000,000
SUB-TOTAL	164,222,000
<u>FINANCES MANAGEMENT SERVICES</u>	
3-100-Basic Salaries(Various)	29,000,000
SUB-TOTAL	29,000,000
TOTAL PERSONNEL	193,222,000
<u>OPERATIONS</u>	
03-200-International travel	
-Governor	10,000,000
-Deputy	5,000,000
-C/Executive	20,000,000
02-300-Domestic Travels	
-Governor	5,000,000
-Deputy	2,000,000
-Executive	5,000,000

02-400 Communication	
Telephone/airtime	
-Governor	300,000
-Deputy	200,000
-Executive	2,000,000
-Publicity	800,000
02-500 Utilities	
-Stationery	5,000,000
-Water Sanitation	1,000,000
-Power	10,000,000
02-700 Insurance	
Life - County Executive	3,000,000
- Staff	10,000,000
General	20,000,000
02-800-Hospitality supplies services	
801-catering services	15,000,000
900-Advertisement	10,000,000
802 Boards, Committees & Conferences	10,000,000
200-Communication Supplies	
201-Telephone and mobile phone services	4,000,000
300-Domestic Travel	
Domestic Travel	3,000,000
International Travel	5,000,000

500-Printing & Advertisement	
501-Printing & Publishing Services	10,000,000
800 Hospitality supplies & services	
801 Catering	5,000,000

2211100-Office General Supplies	
101-Office supplies	20,000,000
102 -Computers and Networking	15,000,000
Planning	10,000,000
Disaster Management	5,000,000
Legal Services	3,000,000
Operators Salary	15,000,000
Training Staff	20,000,000
Consultancy & Accountancy Services	3,000,000
Hire of offices including Equipping	16,800,000
TOTAL OPERATIONS	<u>269,100,000</u>

Maintenance	
General maintenace (office Equipment,Furniture & computers)	3,000,000
Sub Total	3,000,000

CAPITAL OUTLAY BUDGET	
Motor Bikes	23,000,000

700-Purchase of vehicles and others	
701-Purchase of 15 vehicles	80,000,000
LASDAP PROJECTS	232,685,000
3111-000-Purchase of office & General Equipments	
1001-Purchase & Fittings	10,000,000
1002-Computers, printers and IT equipments (SUB- LOCATION LEVEL)	10,000,000
1003-Air Conditioner Fans	1,000,000
1004-Purchase of other office equipments	3,000,000
Agriculture,Livestock,Cooperatives. Forestry & Fisheries	150,000,000
Water,Sanitation,Environment & Natural Resources	150,000,000
Housing & Physical Planning	100,000,000
Trade,Industrialization & Investment	25,000,000
Public Works, Roads & Transport	
-3 excavators	52,500,000
-3 graders	54,000,000
-3 rollers	33,000,000
-3 water boozers	24,000,000
-Murram Pit	10,000,000
-Roads	500,000,000
Education and ICT	63,500,000
Tourism,Culture,Gender, Youth & Sports	50,000,000

Finance and Economic planning	25,000,000
Public Health & Medical Services	115,000,000
TOTAL CAPITAL	1,711,685,000
EMERGENCY FUND	20,000,000
GRAND TOTAL	2,197,007,000
NOTES	
1)County Executives salaries	
a)10x12x300,000/-	36,000,000
Staff Salaries @ least 5 each	
b) 50x12x100,000/-	60,000,000
c) County Public Service Board(Basic & H/All.)	30,000,000
House Allowance for Executive	
d)10x12x50,000/-	6,000,000
e)Governors Press Team (Operations)	10,000,000
f) Governors extra staff	8,000,000
2)Hire of offices including furnishing	3,000,000
a) ward computers 1 laptop	
30x120-(70+50)	3,600,000
b)sub-location level	
200x50(desktop only)	10,000,000

c)Hire of offices 2000x12x30	7,200,000
3)Motor bikes	
a)motor bikes for wards	
30x100,000/-	3,000,000
b)Motorbikes for Sub-Ward	
200x100,000/-	20,000,000

MUNICIPAL COUNCIL OF NYERI

CAPITAL PROJECTS

BUDGET ESTIMATES 2013/2014

ACTIVITY/PROJECT TITLE	WARD/ LOCATION	APPROVED 2012/2013 KSHS	BUDGET ESTIMATES 2013/2014 KSHS
CONSTRUCTION OF OFFICE AND ABLUTION BLOCK	CENTRAL SERVICES		3,600,000
BUILDING OF CHIEF'S CAMP & S HALL	NGONDE		1,000,000
CONSTRUCTION OF ADM. BLOCK AT ST. PETERS THUNGUMA	GATITU		1,000,000
ROOFING OF KIHUYO POLYTECHNIC	MATHARI/KIHUYO		400,000
COMPLETION OF KANDARA SOCIAL HALL	CENTRAL		250,000
CONSTRUCTION OF MARAGIMA SEC. SCH PIT LATRINES	NGONDE		500,000
DISPENSARY CONSTRUCTION	GATITU		500,000
PURCHASE OF SKIP LOADER	CENTRAL SERVICES		3,500,000

REHABILITATION OF STORES YARD	CENTRAL SERVICES		3,500,000
PURCHASE OF SHOVEL FOR GARBAGE COLLECTION	CENTRAL SERVICES		9,000,000
WANGI- KANUNA WATER PROJECT	KIRICHU		1,500,000
KIGANJO MARKET CONSTRUCTION AND FENCING	KIGANJO		900,000
LINE CULVERTS JUMEA, KWA NG'OMBE, WITEMERE ROADS.	CHANIA		350,000
CONSTRUCTION OF FOOT BRIDGE- CHANIA RIVER PHASE II	CHANIA		500,000
GRAVELLING KIAMUNYI MACHARIA AND MUSA ROAD	KARIA		800,000
RMLF-COUNTERPART FUNDING	CENTRAL SERVICES		8,000,000
GRAVELLING AND GABIONS CONSTRUCTION	KIGANJO		600,000
GRAVELLING LOOP ROADS KANGEMI AREA	CENTRAL		750,000

GRAVELLING KANDARA-KARINGAINI ROADS	CENTRAL		500,000
GRAVELLING OF NDERITU/MATU-MUHENIA RD.	MURUGURU		1,500,000
SPOTS IMPROVEMENT OF B/LINE-B/VALLEY, LOOP RDS.	CHANIA		650,000
SPOT IMPROVEMENT OF GWA-CHERE TO MATHARI S, CENTRE	MATHARI/KIHUYO		200,000
GRAVELLING OF KAMWANYA-KARIA-KIAMWATHI ROADS	KARIA		700,000
GRAVELLING OF KAHAWA RIDGE ESTATE	NYARIBO		1,000,000
KAMAKWA STREET LIGHTING	KAMAKWA		1,500,000
STREET LIGHTING AT GAMEROCK CENTRE	NYARIBO		500,000
STREET LIGHTING AT HILL COURT EST.	MATHARI/KIHUYO		900,000
CENTRAL AND UPPER BUS PARK HIGH MAST LIGHTING	CENTRAL SERVICES		2,500,000
TOTAL			46,600,000

COUNTY COUNCIL OF NYERI
CAPITAL PROJECTS
BUDGET ESTIMATES 2013/2014

ACTIVITY/PROJECT TITLE	WARD/ LOCATION	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
Murraming of access roads	Magutu, Konyu, Icuga, Kirimukuyu, Ngandu, Ngorano, Ruguru, Muhito, Thanu, Gatarakwa, Mumwe, Gakawa, Kiamathaga	14,000,000	19,000,000
Construction of health facilities	Gakindu, Mwiyo, Iriani (Othaya), Aguthi, Thegenge, Iriani East	5,500,000	8,300,000
School projects	Githi, Endarasha, Mugunda, Mweiga, Chinga, Karima, Kabar, Narumoro, Karundu, Muhoya, Tetu	11,000,000	18,000,000
Security officers residential offices	Githi, Gikonde & Thanu		4,500,000
Water projects	Tetu & Mukaro	3,500,000	3,000,000
Coffee shed	Giathugu	3,000,000	1,500,000
Playground	Narumoro	1,000,000	1,500,000
Rehabilitation of bridges	Gakawa		1,200,000
Acquisition of title deeds	All Wards & Council Headquarters		5,437,437
Valuation roll	All Wards		20,000,000
Development of an SME park	Kieni		5,000,000
Karatina Children's Home	Konyu	1,600,000	

Thunguma Children's Home	H/Q	500,000	
HIV/AIDS Prevention Programmes	All	5,000,000	
Development of Chaka Market	Thegu River	10,000,000	
Rehabilitation of Narumoru & Endarasha Mkts	Kieni East & Kieni West	3,000,000	
Upgrading of Shopping Centres	All	11,400,000	
Kiawara stock market	Gatarakwa		10,000,000
TOTAL		69,500,000	97,437,437

TOWN COUNCIL OF OTHAYA

CAPITAL PROJECTS

BUDGET ESTIMATES 2013/2014

ACTIVITY/PROJECT TITLE	WARD/ LOCATION	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
AUTOMATION			1,000,000
PURCHASE OF A REVENUE COLLECTION VEHICLE			3,000,000
PURCHASE OF A FIRE ENGINE			20,000,000
REHABILITATION OF GATUYA-INI PRIMARY SCHOOL			500,000
RENNOVATION OF A RURAL LEARNING CENTRE			1,000,000
IMPROVEMENT OF KAMUYU EAST ROAD			500,000
IMPROVEMENT OF MBUKI ROAD			500,000
IMPROVEMENT OF KIRUGO ROAD			500,000

MAINTENANCE OF STREET LIGHTS			2,500,000
HIGH MAST FLOOD LIGHTS			20,000,000
PURCHASE OF LAND FOR A CEMETARY			3,000,000
REHABILITATION OF KARIMA HILL FOREST			20,000,000
UPGRADING OF THE DUMPSITE			10,000,000
TOTAL			82,500,000

**MUNICIPAL COUNCIL OF KARATINA
CAPITAL PROJECTS
BUDGET ESTIMATES 2013/2014**

ACTIVITY/PROJECT TITLE	WARD/ LOCATION	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
Public Toilet	Commercial Ward		250,000
Light security	Commercial Ward		230,000
Light -High Mast	Muthua ward		200,000
Murraming and Gravelling a road section	Muthua ward		280,000
Public Toilet	Railway ward		480,000
Security Lighting	Hospital Ward		480,000
Public Toilet/urinal-improving the existing toilets	Market Ward		100,000
Market Improvement by Murraming	Market Ward		150,000
Provision of Security Light	Market Ward		230,000

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Road repair-Gravelling	stadium ward		230,000
Public Toilet-Improvement	stadium ward		100,000
Street Lighting	stadium ward		150,000
HIV/AIDS Awareness			650,000
Renovation of Town Hall			2,554,291
TOTAL			6,084,291
CAPITAL EXPENDITURE GRAND TOTAL			232,621,728.00

NYERI COUNTY GOVERNMENT

COUNTY ASSEMBLY BUDGET

PERSONNEL BUDGET

SPEAKERS DEPARTMENT

DESCRIPTION	_(TOTAL AMOUNT_)
BASIC PAY	4,523,040
HOUSE ALLOWANCE	1,608,000
COMMUTER ALLOWANCE	96,000
SUB TOTAL	6,227,040

COUNTY ASSEMBLY MEMBERS

BASIC PAY	82,320,000
RESPONSIBILITY ALLOWANCE	4,200,000
COMMUTER ALLOWANCE	12,000,000
SUB TOTAL	98,520,000

COUNTY ASSEMBLY SERVICE BOARD

COMMUTER ALLOWANCE	240,000
ACCOMODATION ALLOW.	120,000
SITTING ALLOWANCE	1,248,000
SUB TOTAL	1,608,000

SERGEANT AT ARMS DEPT

BASIC PAY	1,073,160
HOUSE ALLOWANCE	480,000

COMMUTER ALLOWANCE	48,000
PENSION	232,974
SUB TOTAL	1,834,134

HANSARD	
BASIC PAY	3,038,400
HOUSE ALLOWANCE	1,320,000
COMMUTER ALLOWANCE	120,000
PENSION	653,760
SUB TOTAL	5,132,160

CATERING DEPT	
BASIC PAY	3,769,680
HOUSE ALLOWANCE	1,848,000
COMMUTER ALLOWANCE	240,000
PENSION	842,652
SUB TOTAL	6,700,332

LANGUAGE INTERPRETERS	
BASIC PAY	514,200
HOUSE ALLOWANCE	240,000
COMMUTER ALLOWANCE	24,000
PENSION	113,130
SUB TOTAL	891,330

TOTAL PERSONNEL	120,912,996
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OPERATIONS BUDGET	
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NYERI-COUNTY-Budget-2013-2014.xlsx

ITEMS	_(AMOUNT_)
SECURITY (HIRE)	3,650,000
INTERNS (RESEARCHERS)	1,080,000
TRAVEL AND SUBSITENCE (INTERNATIONAL & LOCAL)	60,000,000
TRAINING AND SEMINARS	60,000,000
MEDICAL INSURANCE	6,000,000
COMMUNICATION (Airtime, Tel,Internet etc)	4,000,000
WATER AND SEWERAGE	500,000
ELECTRICITY	600,000
FURNITURES AND FITTINGS	5,000,000
HIRE OF VEHICLE	200,000
PURCHASE OF COMPUTER & AUTOMATION	10,000,000
CATERING AND ENTERTAINMENT	6,000,000
ADVERTISEMENT AND PUBLICITY	6,000,000
PRINTING AND STATIONERY	2,000,000
CORPORATE SOCIAL RESPONSIBILTY OF THE ASSEMBLY	10,000,000
COUNTY REPRESENTATIVES SUBSCRIPTIONS	550,000
COMMITTEE VISITS	1,500,000
COMPREHENSIVE POLICY FOR BUILDING,STRUCTURE & EQUIPMENTS	5,500,000
LAUNDRY	150,000
PROFESSIONAL LICENCE i.e Isk,icpak	500,000

SPORTS	3,000,000
CLOTHING & UNIFORMS	500,000
MEMBERSHIP FEE	500,000
NEWSPAPERS & MAGAZINES	500,000
OFFICE EQUIPMENTS & TOOLS	2,000,000
LEGAL SERVICES/CONSULTANCY	5,000,000
MEMBERS SITTING ALLOWANCES	50,000,000
PUBLIC OUTREACH	3,000,000
CANTEEN EQUIPMENT	5,000,000
HIRE OF WARD OFFICES & PERSONNEL	11,000,000
SUB TOTAL	263,730,000
VEHICLE OPERATIONS	
VEHICLE FUELS	5,000,000
VEHICLE INSURANCE	1,000,000
RENEWALS FUND	3,000,000
SUB TOTAL	9,000,000
TOTAL OPERATIONS	272,730,000
MAINTENANCE	
VEHICLE MAINTENANCE & REPAIRS	2,000,000
GROUND MAINTENANCE	1,000,000
BUILDING & STRUCTURE MAINTENANCE & REPAIRS	1,500,000
COMPUTER MAINTENANCE	500,000
TOTAL	5,000,000

DEVELOPMENTS	_(AMOUNTS_)
RENOVATION OF UNITY RESTAURANT	22,845,820
CONSTRUCTION OF SPEAKER'S & ASSEMBLY CLERK OFFICIAL RESIDENCE	10,000,000
PURCHASE UTILITY VEHICLES	20,000,000
PURCHASE OF GENERATOR	3,000,000
CONSTRUCTION OF A PARKING BAY & CABLING DRIVE WAYS	5,000,000
CHAMBER RENOVATION	4,165,515
PERIMETER FENCE	10,000,000
RENOVATION OF ASSEMBLY OFFICES	120,000,000
LANDSCAPING	5,000,000
TOTAL	200,011,335

GRAND TOTAL

598,654,331

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

EXPENDITURE		SUMMARY	
		APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
CODE	DETAILS	Kshs	Kshs
	PERSONNEL		
2-1201	Salaries	24,424,220	35,434,769
2-1301	Heavy and dirty allowance	144,000	145,200
2-1302	Profficiency driving bonus	7,200	7,200
2-1401	House Allowance	11,109,972	14,838,000
2-1402	Leave Allowance	1,792,640	2,832,766
2-1403	Acting Allowance	0	0
2-1406	Honorarium Allowance	36,000	0
	Special Duty Allowance	0	0
2-1407	Commuter Allowance	864,000	1,776,000
2-1408	Risk allowance	12,000	36,000
2-1409	Non Practising allowance	324,000	384,000
2-1501	National Social Security Fund Contribution	66,800	151,200
2-1502	LAPTRUST Contribution	2,087,928	4,302,138
2-1503	Provident Fund Contribution	3,175,326	6,689,128

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

SUMMARY

APPROVED 2012/2013

BUDGET ESTIMATES 2013/2014

EXPENDITURE

	Sub Total	44,044,086	66,596,401
2-2000	OPERATION		
2-2111	Membership Fee (ASK)	50,000	50,000
2-2202	Supply & Material (Cleaning materials, etc)	500,000	550,000
2-2203	Office Supply & Printing (Stationery, Forms, etc)	4,654,855	2,550,000
2-2204	Clothing & Uniform	300,000	350,000
2-2205	Book & Publication (statistics, Kenya Gazette etc)	160,000	160,000
2-2206	Newspaper, Magazine, e.t.c	478,400	478,400
2-2211	Computer and office equipment	200,000	200,000
2-2212	Other Equipment & Tools	250,000	270,000
2-2231	Premises Rent	20,000	0

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

EXPENDITURE		SUMMARY	
		APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-2233	Drinking Water & Sewarage	302,000	1,562,000
2-2234	Premises Power Supply(Town Hall,Markets,Schools,etc)	3,395,023	1,685,000
2-2236	Postage&Communication(Telephone,Internet,etc)	1,464,000	1,664,000
2-2238	Catering&Entertainment	1,080,000	980,000
2-2239	Laundry	40,000	80,000
2-2245	ISO	350,000	350,000
	Furniture&Fittings	200,000	50,000
2-2304	LASDAP Preparation Advice	300,000	200,000
2-2305	Computer Programming Systems Support	70,000	70,000
2-2306	Advertisement & Publicity(Press/Radio/TV etc	2,050,000	2,050,000
2-2307	Properties & Other Assets Valuation	2,100,000	1,700,000
2-2309	Professional licence fee(CPA,Drivers,Butchers etc)	180,000	180,000
2-2310	Auctioneer fee	30,000	50,000
2-2311	Performance Contracting	7,100,000	3,100,000

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

SUMMARY

APPROVED 2012/2013 **BUDGET ESTIMATES 2013/2014**

EXPENDITURE

2-2312	Outsourced Security Services	2,860,000	2,860,000
2-2313	Staff Training	5,866,000	3,866,000
2-2314	Legal advise & other Consultancies	5,200,000	5,500,000
2-2551	Passenger Vehicle Hire(Taxis,cars,4x4s,vans,buses)	250,000	250,000
2-2561	Travel and Overnight Allowances	10,200,000	4,300,000
2-2601	Comprehensive Policy for Building,Structure & Equipment	1,620,000	1,670,000
2-2602	Public Liability Insurance Policy	1,006,600	606,600
2-2603	Money Insurance Policy	1,025,000	625,000
2-2604	Burglary Insurance Policy	1,150,000	700,000
2-2605	Group - Personal Insurance Policy	5,350,000	5,750,000
2-2606	Workman's Compensation Insurance policy	1,300,000	900,000
2-2607	Cash In Transit Insurance Policy	170,000	170,000

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

SUMMARY

EXPENDITURE	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
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2-2608	Fide Guarantee Insurance Policy	215,000	215,000
2-2609	Employer's Liability Policy	180,000	180,000
2-2801	ALGAK-ALGEK-EULA-IULA membership Fee	1,122,000	1,122,000
2-2802	Agricultural Show Contribution	300,000	300,000
2-2811	Function&Celebrations Contribution	140,000	180,000
2-2813	Disaster Management Fund	590,000	600,000
2-2821	Overseas senior Staff Travel And Training Expenses	1,500,000	500,000
2-2853	Staff Burial Expenses Contributions	200,000	300,000
2-2856	KALACO	20,000	20,000
	Human Resource Activities	0	1,000,000
2-2857	District sports	50,000	50,000
2-2858	Training Courses&Exams	1,300,000	650,000
2-2861	Death gratuity	300,000	300,000
2-2941	HIV-AIDS Assistance Contribution	100,000	100,000
	Sub total	67,288,878	51,044,000
2-3000	MAINTENANCE		

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

EXPENDITURE		SUMMARY	
		APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-3101	Ground Maintenance&Repair	855,000	105,000
2-3102	Bulding and Stucture Maintenance&Repir	1,460,000	510,000
2-3103	Plant and Equipment Maintainance & Repair	100,000	100,000
2-3121	Street Light Maintenance & Repair	1,260,000	860,000
2-3201	Computer&Office Equipmentce&Repair	1,250,000	400,000
2-3202	Other Equipment & Tools Maintenance & Repair	700,000	300,000
2-3901	Tree Planting Costs	200,000	200,000
	Sub total	5,825,000	2,475,000
	Total Expenditure	117,157,964	120,115,401

ENFORCEMENT

EXPENDITURE

PERSONNEL	SUMMARY
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NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

EXPENDITURE		SUMMARY	
		APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries	9,142,620	13,848,515
2-1301	Heavy and dirty allowance	0	0
2-1302	Profficiency driving bonus	2,400	2,400
2-1401	House Allowance	3,774,000	6,192,000
2-1402	Leave Allowance	769,705	1,194,778
2-1403	Acting Allowance	0	0
2-1406	Honorarium Allowance	0	0
	Special Duty Allowance	0	0
2-1407	Commuter Allowance	480,000	912,000
2-1408	Risk allowance	348,000	360,000
2-1409	Non Practising allowance	0	0
2-1501	National Social Security Fund Contribution	76,800	76,800
2-1502	LAPTRUST Contribution	335,673	531,172
2-1503	Provident Fund Contribution	1,525,020	2,398,106

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT		SUMMARY	
		APPROVED2012/2013	BUDGET ESTIMATES 2013/2014
EXPENDITURE			
	Sub Total	16,454,218	25,515,771
2-2000	OPERATION		
2-2203	Office Supply & Printing(stationery, Forms, etc)	17,000	15,000
2-2204	Clothing&Uniform	600,000	600,000
2-2211	Computer and office equipment	40,000	0
2-2212	Other Equipment&Tools	120,000	100,000
2-2236	Postage&Communication(Telephone, Internet, etc)	50,000	50,000
2-2240	Furniture&Fittings	300,000	300,000
2-2312	Outsourced Security Services	1,400,000	1,600,000
2-2313	Staff Training	800,000	600,000
2-2551	Passenger VehicleHire(Taxis, cars, 4x4s, vans, Buses)	50,000	50,000
2-2561	Travel And Overnight Allowance	3,100,000	3,100,000

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

EXPENDITURE		SUMMARY	
		APPROVED2012/2013	BUDGET ESTIMATES 2013/2014
	Sub total	6,477,000	6,415,000
2-3000	MAINTENANCE		
2-3201	Computer & Office Equipment Maintenance & Repair	200,000	170,000
	Sub total	200,000	170,000
	Total Expenditure	23,131,218	32,100,771

SECURITY

EXPENDITURE

PERSONNEL		SUMMARY	
		APPROVED2012/2013	BUDGET ESTIMATES 2013/2014
CODE	DETAILS		
2-1000	PERSONNEL	0	0

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

SUMMARY

EXPENDITURE		APPROVED 2012/2013		BUDGET ESTIMATES 2013/2014	
2-1201	Salaries	5,102,040		8,358,110	
2-1301	Heavy and dirty allowance	0		1,200	
2-1302	Profficiency driving bonus	0		0	
2-1401	House Allowance	2,574,000		4,539,000	
2-1402	Leave Allowance	460,562		773,827	
2-1403	Acting Allowance	0		0	
2-1406	Honorarium Allowance	0		0	
	Special Duty Allowance	0		0	
2-1407	Commuter Allowance	360,000		720,000	
2-1408	Risk allowance	324,000		312,000	
2-1409	Non Practising allowance	0		0	
2-1501	National Social Security Fund Contribution	72,000		72,000	
2-1502	LAPTRUST Contribution	0		0	
2-1503	Provident Fund Contribution	1,079,406		1,862,566	
	Sub Total	9,972,008		16,638,703	
2-2000	OPERATION				

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

SUMMARY

EXPENDITURE	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
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2-2203	Office Supply & Printing (stationery, Forms, etc)	15,000	0
2-2204	Clothing & Uniform	600,000	500,000
2-2211	Computer and office equipment	0	0
2-2212	Other Equipment & Tools	110,000	60,000
2-2236	Postage & Communication (Telephone, Internet, etc)	25,000	5,000
2-2240	Furniture & Fittings	300,000	0
2-2312	Outsourced Security Services	1,000,000	200,000
2-2313	Staff Training	500,000	0
2-2551	Passenger Vehicle Hire (Taxis, cars, 4x4s, vans, Buses)	50,000	0
2-2561	Travel And Overnight Allowance	3,400,000	400,000
		0	0
	Sub total	6,000,000	1,165,000
2-3000	MAINTENANCE		

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

		SUMMARY	
		APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
	EXPENDITURE		
2-3201	Computer & Office Equipment Maintenance & Repair	150,000	50,000
	Sub total	150,000	50,000
	Total Expenditure	16,122,008	17,853,703

NYERI COUNTY

0201-04-00 INTERNAL AUDIT UNIT

BUDGET

ESTIMATES 2013/2014

EXPENDITURE

		(SUMMARY)	
CODE	DETAILS	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
	PERSONNEL		
2-1000	PERSONNEL		
2-1201	Salaries	3,193,740	5,535,965
2-1401	House Allowance	1,356,000	1,908,000
2-1402	Leave Allowance	208,789	384,856

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT		SUMMARY	
		APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
EXPENDITURE			
2-1407	Commuter allowance	96,000	216,000
2-1409	Non practising allowance	120,000	120,000
2-1501	National Social Security Fund Contribution	7,200	7,200
2-1502	LAPTRUST Contribution	192,195	441,443
2-1503	Provident Fund Contribution	483,066	667,952
	Sub Total	5,656,990	9,281,416
2-2000	OPERATION		
2-2203	Office Supply & Printing (Stationery, Forms, etc)	20,000	120,000
2-2204	Clothing & Uniform	0	14,000
2-2206	Newspaper, Magazine, etc	15,000	15,000
2-2211	Computer and office equipment	100,000	150,000
2-2212	Other Equipment & Tools	50,000	50,000
2-2236	Postage & Communication (Telephone, Internet, etc)	70,000	80,000

NYERI COUNTY

PUBLIC ADMINISTRATION

MANAGEMENT UNIT

EXPENDITURE		SUMMARY	
		APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-2561	Travel and Overnight Allowances	460,000	250,000
2-2313	Staff Training	700,000	450,000
2-2551	Passenger Vehicle Hire (Taxis, cars, 4x4s, vans, buses)	15,000	0
2-2561	Travel and Overnight Allowances	200,000	200,000
	Sub total	1,630,000	1,329,000
2-3000	MAINTENANCE		
2-3201	Computer & Office Equipment Maintenance & Repair	20,000	70,000
	Sub total	20,000	70,000
		0	0
	Total Expenditure	7,306,990	10,680,416
		0	0
	GRAND TOTAL	163,718,180	180,750,291

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-1201	Salaries	43,164,100	60,904,265
2-1401	House Allowance	18,204,216	25,572,000
2-1402	Leave Allowance	2,989,850	4,966,460
	Non practising allowance	456,000	420,000
	Commuter Allowance	1,734,000	3,240,000
	Acting Allowance	94,224	223,788
2-1404	Cycle Allowance	3,000	3,000
2-1405	Heavy/Dirty work allowances	2,400	2,400
2-1406	Honorarium Allowance	36,000	0
	Risk Allowance	0	0
2-1407	Special Duty	0	0
2-1501	National Social Security Fund Contributio	108,000	196,400
2-1502	Super Annuation Fund Contribution	1,899,103	4,321,627
2-1503	Provident Fund Contribution	7,218,014	12,528,289
	Sub Total	75,908,907	112,378,229
2-2000	OPERATION		
2-2202	Supply and Cleaning Materials	130,000	130,000

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-2203	Office Supply & Printing(Stationery,Forms,etc)	9,950,000	5,950,000
2-2204	Clothing &Uniform	330,000	330,000
2-2205	Book & Publication(statistics, Kenya Gazzette)		
2-2206	Newspaper, Magazine etc	80,000	80,000
2-2211	Computer & Other Office Equipments	1,300,000	1,150,000
2-2212	Other Equipment&Tools	800,000	900,000
2-2233	Drinking Water & Sewerage	214,000	114,000
2-2234	Premises Power Supply	200,000	200,000
2-2236	Postage&Communication(Telephone,Inter net,etc)	1,436,000	1,616,000
2-2238	Catering & Entertainment	620,000	520,000
2-2239	Laudry	20,000	20,000
2-2240	Furniture&Fittings	200,000	50,000
2-2241	N.H.C Loan Repayment		
2-2309	Professional Licence Fee (CPA, Drivers, Butchers etc)	100,000	100,000

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-2304	LASDAP Preparation Advice	370,000	50,000
2-2306	Advertisement & Publicity	700,000	900,000
2-2309	Professional Licence Fee (CPA, Drivers, Butchers etc)	20,000	100,000
2-2310	Auctioneer Fee	200,000	100,000
2-2312	Audit Fee Provision	2,100,000	1,300,000
	Human Resource Activities		
	Outsourced Security Services	250,000	400,000
2-2551	Passenger Vehicle Hire (Taxis,cars,4x4s,vans,buses)	200,000	200,000
2-2561	Travel and Overnight Allowance	10,200,000	6,900,000
2-2601	Comprehensive Policy for Buildings Structures and Equipments	100,000	100,000
2-2602	Public Liability Insurance Policy	20,000	25,000
2-2603	Money Insurance Policy	100,000	100,000
2-2604	Burglary Insurance Policy	50,000	500,000
2-2605	Group Personal Insurance Policy	700,000	500,000
2-2607	Cash in Transit Insurance Policy	100,000	100,000

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-2608	Fidel Guarantee Insurance Policy	100,000	100,000
2-2609	Employer Liability Policy	100,000	100,000
2-2701	Bank Fees & Other Charges	660,000	360,000
2-2702	Bank Interest Charges	300,000	100,000
2-2711	Landrates paid to other council's	160,000	0
2-2754	Commissioner of lands remittance account	0	2,056,795
	Computer Programming and System Support	150,000	350,000
	Soap and Detergent	80,000	80,000
2-2858	Training Courses & Exams	8,016,000	5,500,000
	Sub total	45,676,000	39,701,795
2-3000	MAINTENANCE		
3-3101	Groud Maintenance & Repair	200,000	50,000
2-3102	Building and Structure Maintenance&Rep	3,245,000	800,000

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-3121	Street Light Maintenance and Repair	1,500,000	500,000
2-3201	Computer&Office Equipment Mainteinanc	2,300,000	800,000
2-3202	Other Equipment&Tools Maintenance &R	550,000	350,000
	Sub total	7,795,000	2,500,000
2-4000	DEBT REPAYMENT		
2-4101	Salaries Arrears	4,500,000	43,783,040
	Staff Rationalization	0	2,000,000
	KFS(VALUATION OF TREES)	0	1,000,000
	Leave Days ,uniforms & overtime Arrears	0	50,000,000
	Insurance Policy Arrears	0	0
	Gratuity	0	3,686,129
2-4103	Workmans Compensation Claim arrears	100,000	50,000
2-4104	Nursery School Teachers Salary Arrears	0	0
2-4202	National Social Security Fund	30,000,000	0
2-4303	Cooperative Bank Loan Repayment	8,000,000	0
2-4304	Other Banks Loans Repayments	0	0
	Commissioner of Lands- Valuation Roll	0	0

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
	K.C.B Car Loan Arrears	0	8,500,659
	Local Govt Loan Authority Arrears	0	0
	Wikio Sacco Arrears	0	0
	KPLC Arrears	0	0
	KENAO Arrears	0	0
	Laptrust Arrears	0	0
2-4204	Provident Fund Arrears	0	0
2-4401	Supplier of Goods & Services Arrears	3,500,000	5,000,000
	Sub total	46,100,000	114,019,828
		0	0
	Total Expenditure	175,479,907	268,599,852

0302-01-00 MARKET MANAGEMENT UNIT

EXPENDITURE			
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries	4,343,000	6,827,811
2-1401	House Allowance	1,893,492	3,096,000

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-1402	Leave Allowance	368,808	587,673
	Non practising allowance	0	0
	Commuter Allowance	228,000	456,000
	Acting Allowance	0	0
2-1404	Cycle Allowance	0	0
2-1405	Heavy/Dirty work allowances	1,200	0
2-1406	Honorarium Allowance	0	0
	Risk Allowance	48,000	48,000
2-1407	Special Duty	0	0
2-1501	National Social Security Fund Contribution	45,600	43,200
2-1502	Super Annuation Fund Contribution	0	85,373
2-1503	Provident Fund Contribution	889,874	1,359,998
	Sub Total	7,817,974	12,504,055
2-2000	OPERATION		
2-2202	Supply and material (cleaning material)	670,000	670,000
2-2203	Office Supply&Printing (Stationery,Forms,etc)	4,250,000	1,250,000
2-2204	Clothing& Uniform	650,000	650,000
2-2205	Book & Publication (Statistics,Kenya Gazzette etc)	10,000	10,000
2-2211	Computer&Office Equipment	100,000	100,000
2-2212	Other Equipments& Tools	290,000	290,000
2-2213	Human Resource Activities	450,000	450,000

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-2221	Special Supplies(Bulk Water, Insecticides, Medicine)	30,000	30,000
2-2233	Drinking Water & Sewerage	50,000	50,000
2-2234	Premises Power Supply (Town Hall, Markets, Schools, etc)	836,000	836,000
2-2236	Postage&Communication(Telephone, Internet, etc)	100,000	100,000
2-2240	Furniture&Fittings	100,000	100,000
2-2561	Travel And Overnight Allowances	3,225,000	2,225,000
2-2852	Staff Medical Expenses Contribution	1,000	1,000
2-2858	Training Courses&Exams	900,000	500,000
	Sub total	11,662,000	7,262,000
2-3000	MAINTENANCE		
2-3101	Ground Maintenance&Repair	1,100,000	150,000
2-3102	Building And structure maintenance&Repair	2,600,000	150,000
2-3201	Computer&Office Equipment Maintenance &Rep	650,000	400,000
	Sub total	4,350,000	700,000
	Total Expenditure	23,829,974	20,466,055

**0302-01-00 VEHICLE PARK MGT UNIT
BUDGET ESTIMATES 2013/2014**

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries	7,708,340	12,333,435
2-1401	House Allowance	3,558,000	6,027,600
2-1402	Leave Allowance	675,980	1,101,662
	Non practising allowance	0	0
	Commuter Allowance	468,000	936,000
	Acting Allowance	0	0
2-1404	Cycle Allowance	0	0
2-1405	Heavy/Dirty work allowances	2,400	3,600
2-1406	Honorarium Allowance	0	0
	Risk Allowance	180,000	216,000
2-1407	Special Duty	0	0
2-1501	National Social Security Fund Contribution	9,600	84,000
2-1502	Super Annuation Fund Contribution	79,728	240,342
2-1503	Provident Fund Contribution	1,600,622	2,429,813
	Sub Total	14,282,670	23,372,452

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
2-2000	OPERATION		
2-2202	Supply and material (cleaning material)	30,000	30,000
2-2203	Office Supply&Printing (Stationery,Forms,etc)	5,100,000	2,100,000
2-2204	Clothing& Uniform	510,000	510,000
2-2211	Computer&Office Equipment	0	0
2-2212	Other Equipments& Tools	160,000	160,000
2-2213	Human Resource Activities	500,000	500,000
2-2234	Premises Power Supply (Town Hall, Markets, Schools, etc)	0	0
2-2236	Postage&Communication(Telephone,Internet,etc)	50,000	50,000
2-2240	Furniture&Fittings	0	0
2-2561	Travel And Overnight Allowances	50,000	50,000
2-2858	Training Courses&Exams	0	0
	Sub total	6,400,000	3,400,000
2-3000	MAINTENANCE		
2-3101	Ground Maintenance&Repair	4,000,000	100,000
2-3102	Building And structure maintenance&Repair	400,000	50,000
2-3201	Computer&Office Equipment Maintenance &Rep	0	0
	Sub total	4,400,000	150,000
		0	0

**NYERI COUNTY
BUDGET ESTIMATES 2013/2014**

0301-01-00 FINANCIAL MANAGEMENT UNIT

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL	Kshs	Kshs
	Total Expenditure	25,082,670	26,922,452
	GRAND TOTAL	224,392,551	315,988,359

NYERI COUNTY
TOURISM,CULTURE,GENDER,YOUTH &
SPORTS(SOCIAL SERVICES)
BUDGET ESTIMATES 2013/2014

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries	7,036,260	10,553,595
2-1301	Heavy and Dirty work Bonus	2,400	2,400
2-1401	House Allowance	2,587,840	4,140,000
2-1402	Leave Allowance	497,249	848,888
2-1407	Commuter Allowance	276,000	552,000
2-1408	Risk allowance	12,000	12,000
2-1406	Honorarium Allowance	0	0
2-1501	National Social Security Fund Contribution	28,800	26,400
2-1502	Super Annuation Fund Contribution	228,927	503,156
2-1503	Provident Fund Contribution	1,025,159	1,772,079
	Sub Total	11,694,635	18,410,518
2-2000	OPERATION		

NYERI COUNTY
TOURISM,CULTURE,GENDER,YOUTH &
SPORTS(SOCIAL SERVICES)
BUDGET ESTIMATES 2013/2014

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-2202	Supply & Material (Cleaning materials, etc)	251,000	110,000
2-2203	Office Supply & Printing (Stationery, Fofms, etc)	80,000	80,000
2-2204	Cloting & Uniform	60,000	70,000
2-2205	Book & Publication (statistics, Kenya Gazette, etc)	2,000	2,000
2-2206	Newspaper, Magazine, etc	15,000	15,000
2-2211	Computer and Office Equipment	0	200,000
2-2236	Postage & Communication (telephone, Internet, etc)	115,000	120,000
2-2212	Other Equipment & Tools	200,000	200,000
2-2313	Staff training	1,255,646	950,000
2-2853	Staff Burial Expenses Contribution	100,000	100,000
2-2902	Youth Programme Grant	10,000	10,000
2-2914	Secondary School Bursary	2,000,000	2,000,000

NYERI COUNTY
TOURISM,CULTURE,GENDER,YOUTH &
SPORTS(SOCIAL SERVICES)
BUDGET ESTIMATES 2013/2014

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-2911	Adult Education Programme Grant	5,000	5,000
2-2921	Destitutes Assistance Bursary	1,200,000	1,200,000
2-2931	Wards Sports Activities Grant	235,000	235,000
2-2932	Street Children Assistance Bursary	100,000	100,000
2-2941	HIV-AIDS Assistance Contribution	2,300,000	2,300,000
2-2981	Mayor's christmas Tree council Contribution	140,000	0
2-2983	BENOVELENT FUND ASSISTANCES	0	900,000
2-2233	Drinking Water & Sewarage	400,000	400,000
2-2234	Premises Power Supply (Town Hall, Markers,Schools,etc)	100,000	150,000
2-2304	LASDAP Preparation Advice	150,000	0
2-2551	Passengers Vehicle Hire(Taxis,cars,4x4s,Vans,Buses)	10,000	10,000
2-2561	Travel and overnight allowances	970,000	470,000
2-2831	Sports Participants Allowance	115,000	125,000

NYERI COUNTY
TOURISM,CULTURE,GENDER,YOUTH &
SPORTS(SOCIAL SERVICES)
BUDGET ESTIMATES 2013/2014

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-2832	Sports membership Fee (Distr,Division Sports Clubs)	130,000	130,000
2-2833	Sports Contribution (Municipal, Division Sports Clubs)	182,000	182,000
2-2841	KIMSCA membership fee	600,000	600,000
2-2842	KIMSCA Uniforms	1,075,000	1,225,000
2-2843	KIMSCA Transportation	250,000	300,000
2-2844	KIMSCA Travel and Food Allowance	12,400,000	13,100,000
2-2851	Staff Welfare Expenses contribution	575,000	275,000
2-2857	District sports	1,020,000	1,020,000
2-2982	Destitutes Medical assistance	650,000	650,000
	Thunguma childrens Home	1,500,000	1,500,000
2-2983	Destitutes food stuff	850,000	850,000
2-2313	Human Resource Activities	100,000	100,000
	Sub total	29,145,646	29,684,000
2-3000	MAINTENANCE		

NYERI COUNTY
TOURISM,CULTURE,GENDER,YOUTH &
SPORTS(SOCIAL SERVICES)
BUDGET ESTIMATES 2013/2014

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-3102	Building and structure maintenance Repair	1,150,000	550,000
2-3201	Computer& office Equipment Maintenanc	50,000	50,000
2-3202	Other Equipments & Tools Mainteinace & Repair	50,000	50,000
2-3102	Ground Maintenance & Repair	100,000	100,000
	Sub total	1,350,000	750,000

WOMEN PROGRAMME
EXPENDITURE

CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries	349,260	547,795
2-1301	Heavy and Dirty work Bonus	0	0
2-1401	House Allowance	120,000	180,000

NYERI COUNTY
TOURISM,CULTURE,GENDER,YOUTH &
SPORTS(SOCIAL SERVICES)
BUDGET ESTIMATES 2013/2014

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-1402	Leave Allowance	28,156	43,668
2-1407	Commuter Allowance	12,000	24,000
2-1408	Risk allowance	0	0
2-1406	Honorarium Allowance	0	0
2-1501	National Social Security Fund Contribution	2,400	2,400
2-1502	Super Annuation Fund Contribution	0	0
2-1503	Provident Fund Contribution	67,989	106,769
	Sub Total	579,805	904,632
	HOUSING MANAGEMENT UNIT		
	OPERATIONS		
2-2212	Other Equipment&Tools	5,000	5,000
2-2561	Travel and overnight allowances	10,000	10,000
	Sub Total	15,000	15,000

NYERI COUNTY
TOURISM,CULTURE,GENDER,YOUTH &
SPORTS(SOCIAL SERVICES)
BUDGET ESTIMATES 2013/2014

EXPENDITURE		TOTAL	
CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATE S 2013/2014
2-3000	MAINTENANCE		
2-3102	Building and structure maintenance Repai	1,500,000	500,000
	Sub Total	1,500,000	500,000
	GRAND TOTAL	44,285,086	50,264,150

**NYERI COUNTY
EDUCATION MGT UNIT
BUDGET ESTIMATES 2013/2014**

EXPENDITURE

CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries		
2-1401	House Allowance		
2-1402	Leave Allowance		
	Commuter Allowance		
2-1406	Honorarium Allowance		
2-1501	National Social Security Fund Contribution		
2-1502	Super Annuation Fund Contribution		
2-1503	Provident Fund Contribution		
	Sub Total	0	0
2-2000	OPERATION		
2-2202	Supply & Material (Cleaning materials, etc)		
2-2203	Office Supply & Printing (Stationery, Fofms, etc)	30,000	30,000
2-2204	Clothing & Uniform	5,000	5,000
2-2205	Book & Publication	100,000	100,000
2-2206	Newspaper & Magazine	50,000	50,000
2-2212	Other Equipment & Tools	200,000	200,000
2-2233	Drinking Water & Sewarage		

2-2313	Staff Training	50,000	50,000
	Sub total	435,000	435,000
2-3000	MAINTENANCE		
2-3101	Ground Maintanance Repair	240,000	300,000
2-3201	Computer& office Equipment Maintenance		
2-3202	Other Equipments & Tools Mainteinace & Repair		
	Sub total	240,000	300,000
	Total Expenditure	675,000	735,000

**EDUCATION MGT UNIT
KING'ONG'O NURSERY SCHOOL**

EXPENDITURE

CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries	1,330,140	2,068,780
2-1301	Heavy & Dirty Work	1,200	1,200
2-1401	House Allowance	546,000	876,000
2-1402	Leave Allowance	107,356	169,034
	Commuter Allowance	60,000	120,000
2-1406	Honorarium Allowance		

2-1408	Risk Allowance	24,000	24,000
2-1501	National Social Security Fund Contribution	12,000	7,200
2-1502	Super Annuation Fund Contribution	93,573	152,884
2-1503	Provident Fund Contribution	175,848	281,633
	Sub Total	2,350,117	3,700,731
2-2000	OPERATION		
2-2202	Supply & Material (Cleaning materials, etc)	10,000	10,000
2-2203	Office Supply & Printing (Stationery, Fofms, etc)	20,000	20,000
2-2204	Clothing & Uniform	10,000	10,000
2-2205	Book & Publication	10,000	10,000
2-2206	Newspaper & Magazine		0
2-2212	Other Equipment & Tools	10,000	10,000
2-2233	Drinking Water & Sewarage		0
2-2238	Catering & Entertainment	400,000	400,000
2-2313	Staff Training		0
	Sub total	460,000	460,000
2-3000	MAINTENANCE		
2-3101	Ground Maintanance Repair	150,000	50,000
	Building & Structure Maintenance	150,000	20,000
2-3201	Computer & office Equipment Maintenance		
2-3202	Other Equipments & Tools Mainteinace & Repair		
	Sub total	300,000	70,000

Total Expenditure	3,110,117	4,230,731
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**EDUCATION MGT UNIT
NYAKINYUA NURSERY SCHOOL**

EXPENDITURE

CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
2-1000	PERSONNEL		
2-1201	Salaries	919,560	1,455,400
2-1301	Heavy & Dirty Work	-	1,200
2-1401	House Allowance	378,000	648,000
2-1402	Leave Allowance	77,854	126,204
	Commuter Allowance	48,000	96,000
2-1406	Honorarium Allowance		
2-1408	Risk Allowance	12,000	12,000
2-1501	National Social Security Fund Contribution	7,200	7,200
2-1502	Super Annuation Fund Contribution	67,995	105,788
2-1503	Provident Fund Contribution	119,439	202,522
	Sub Total	1,630,048	2,654,314
2-2000	OPERATION		
2-2202	Supply & Material (Cleaning materials, etc)	10,000	10,000
2-2203	Office Supply & Printing (Stationery, Fofms, etc)	20,000	20,000
2-2204	Clothing & Uniform	10,000	10,000
2-2205	Book & Publication	10,000	10,000

2-2206	Newspaper & Magazine	-	-
2-2212	Other Equipment&Tools	10,000	10,000
2-2233	Drinking Water & Sewarage	-	-
2-2238	Catering & Entertainment	400,000	400,000
2-2313	Staff Training		-
	Sub total	460,000	460,000
2-3000	MAINTENANCE		
2-3101	Ground Maintanance Repair	-	-
	Building & Structure Maintenance	-	-
2-3201	Computer& office Equipment Maintenance		
2-3202	Other Equipments & Tools Mainteinace & Repair		
	Sub total	-	-
			(.)
	Total Expenditure	2,090,048	3,114,314
	TOTAL	5,875,165	8,080,045

**NURSERY SCH. MGT UNIT
KARATINA NURSERY SCHOOL**

EXPENDITURE

CODE	DETAILS	APPROVED 2012/2013	BUDGET ESTIMATES 2013/2014
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2-1000	PERSONNEL		
2-1201	Salaries		
2-1301	Heavy & Dirty Work		
2-1401	House Allowance		
2-1402	Leave Allowance		
	Commuter Allowance		
2-1406	Honorarium Allowance		
2-1408	Risk Allowance		
2-1501	National Social Security Fund Contribution		
2-1502	Super Annuation Fund Contribution		
2-1503	Provident Fund Contribution		
	Sub Total	0	0
2-2000	OPERATION		
2-2202	Supply & Material (Cleaning materials, etc)	50,000	50,000
2-2203	Office Supply & Printing (Stationery, Fofms, etc)		
2-2204	Clothing & Uniform		
2-2205	Book & Publication		
2-2206	Newspaper & Magazine		
2-2212	Other Equipment & Tools	5,000	5,000
	Human Resource Activities	200,000	200,000
2-2233	Drinking Water & Sewarage	20,000	20,000
2-2238	Catering & Entertainment	50,000	50,000
	Travel & Overnight All	20,000	20,000
2-2313	Staff Training		
	Sub total	345,000	345,000

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2-3000	MAINTENANCE		
2-3101	Ground Maintanance Repair	100,000	100,000
	Building & Structure Maintenance	535,000	535,000
2-3201	Computer& office Equipment Maintenance		
2-3202	Other Equipments & Tools Mainteinace & Repair		
	Sub total	635,000	635,000
	Total Expenditure	980,000	980,000
	GRAND TOTAL	6,855,165	9,060,045

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)		6,387,930
(2-130	(Heavy & Dirty Work Bonus)	2,400	10,800
(2-130	(Professional Performance Bonus)	-	-
(2-140	(House Allowance)	2,298,000	3,336,000
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	371,584	537,692
(2-140	(Commuter Allowance)	288,000	456,000
	(Non-Practising Allowance)	-	60,000
(2-140	(Risk Allowance)	168,000	132,000
(2-150	(National Social Security Fund Contribution)	43,200	33,600
(2-150	(Super Annuation Fund Contribution)	579,816	610,959
(2-150	(Provident Fund Contribution)	732,266	814,030
	(Sub Total)	9,189,906	12,379,011
(2-200	(OPERATION)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-220	(Supply & Material (Cleaning materials, etc))	330,000	330,000
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	70,000	90,000
(2-220	(Clothing & Uniform)	570,000	770,000
(2-221	(Computer & Office Equipments)	150,000	150,000
(2-221	(Other Equipment&Tools)	380,000	380,000
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	400,000	400,000
(2-223	(Drinking Water & Sewarege)	200,000	200,000
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	125,000	125,000
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	6,000	6,000
(2-231	(Human Resource Activities)	150,000	150,000
(2-223	(Postage&Communication (Telephone,Internet,etc))	110,000	130,000
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	30,000	30,000

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	_(DETAILS_)	_(APPROVED 2012/2013_)	(BUDGET ESTIMATES 2013/2014)
(2-256	(Travel and overnight Allowances)	1,270,000	620,000
(2-285	(Staff Medical Expenses Contribution)	10,000	10,000
(2-285	(Training Courses&Exams)	400,000	200,000
(2-285	(Tree Planting & beautification)	750,000	800,000
	(Sub total)	4,951,000	4,391,000
(2-300	(MAINTENANCE)		
(2-310	(Ground Maintenance& Repair)	19,197	-
(2-310	(Building and structer maintenance Repair)	200,000	200,000
(2-310	(Plant and Equipment &Maintenance)	400,000	200,000
(2-320	(Computer& office Equipment Maintenance)	100,000	70,000
	(Sub total)	719,197	470,000
		-	-
	(Total Expenditure)	14,860,103	17,240,011

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
_(COD	_(DETAILS)	_(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
	(Cemetry Unit)		
	(EXPENDITURE)	_(TOTALS)	
_(COD	_(DETAILS)	_(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)	929,420	1,412,300
(2-130	(Heavy & Dirty Work Bonus)	4,800	4,800
(2-130	(Professional Performance Bonus)	-	-
(2-140	(House Allowance)	366,000	636,000
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	77,725	122,898
(2-140	(Commuter Allowance)	48,000	96,000
	(Non-Practising Allowance)	-	-
(2-140	(Risk Allowance)	48,000	48,000
(2-150	(National Social Security Fund Contribution)	9,600	9,600

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-150	(Super Annuation Fund Contribution)	-	-
(2-150	(Provident Fund Contribution)	184,713	297,645
	(Sub Total)	1,668,258	2,627,243
		-	-
(2-200	(OPERATION)	-	-
(2-220	(Supply & Material (Cleaning materials, etc))	-	-
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	-	-
(2-220	(Clothing & Uniform)	-	-
(2-221	(Computer & Office Equipments)	-	-
(2-221	(Other Equipment&Tools)	-	-
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	-	-
(2-223	(Drinking Water & Sewarege)	-	-
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	-	-
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-231	(Human Resource Activities)	-	-
(2-223	(Postage&Communication (Telephone,Internet,etc))	-	-
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	-	-
(2-256	(Travel and overnight Allowances)	-	-
(2-285	(Staff Medical Expenses Contribution)	-	-
(2-285	(Training Courses&Exams)	-	-
(2-285	(Tree Planting & beautification)	-	-
	(Sub total)	-	-
		-	-
(2-300	(MAINTENANCE)	-	-
(2-310	(Ground Maintenance& Repair)	80,000	-
(2-310	(Building and structer maintenance Repair)	-	-
(2-310	(Plant and Equipment &Maintenance)	-	-
(2-320	(Computer& office Equipment Maintenance)	-	-
	(Sub total)	80,000	-
		-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
	(Total Expenditure)	1,748,258	2,627,243

(Park & Garden Unit)
(BUDGET ESTIMATES 2013/2014)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)	1,916,020	3,006,901
(2-130	(Heavy & Dirty Work Bonus)	10,800	7,200
(2-130	(Professional Performance Bonus)	-	-
(2-140	(House Allowance)	798,000	1,428,000
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	162,841	266,094

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-140	(Commuter Allowance)	108,000	216,000
	(Non-Practising Allowance)	-	-
(2-140	(Risk Allowance)	36,000	72,000
(2-150	(National Social Security Fund Contribution)	21,600	21,600
(2-150	(Super Annuation Fund Contribution)	-	-
(2-150	(Provident Fund Contribution)	385,503	643,635
	(Sub Total)	3,438,764	5,661,430
		-	-
(2-200	(OPERATION)	-	-
(2-220	(Supply & Material (Cleaning materials, etc))	120,000	120,000
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	-	-
(2-220	(Clothing & Uniform)	100,000	100,000
(2-221	(Computer & Office Equipments)	-	-
(2-221	(Other Equipment&Tools)	300,000	200,000
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	-	-
(2-223	(Drinking Water & Sewarege)	-	-

(COUNTY COUNC
 (BUDGET ESTIMATES 2013/2014)
 (0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	-	-
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	-	-
(2-231	(Human Resource Activities)	-	-
(2-223	(Postage&Communication (Telephone,Internet,etc))	-	-
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	-	-
(2-256	(Travel and overnight Allowances)	-	-
(2-285	(Staff Medical Expenses Contribution)	-	-
(2-285	(Training Courses&Exams)	-	-
(2-285	(Tree Planting & beautification)	-	-
	(Sub total)	520,000	420,000
(2-300	(MAINTENANCE)		
(2-310	(Ground Maintenance& Repair)	-	-
(2-310	(Building and structer maintenance Repair)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-310	(Plant and Equipment & Maintenance)	-	-
(2-320	(Computer& office Equipment Maintenance)	-	-
	(Sub total)	-	-
		-	-
	(Total Expenditure)	3,958,764	6,081,430

_(Street Cleaning Unit)
(BUDGET ESTIMATES 2013/2014)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)	6,776,640	10,712,726
(2-130	(Heavy & Dirty Work Bonus)	31,200	22,800

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-130	(Professional Performance Bonus)	-	-
(2-140	(House Allowance)	2,889,492	5,040,000
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	579,968	945,164
(2-140	(Commuter Allowance)	384,000	768,000
	(Non-Practising Allowance)	-	-
(2-140	(Risk Allowance)	180,000	144,000
(2-150	(National Social Security Fund Contribution)	74,400	74,400
(2-150	(Super Annuation Fund Contribution)	35,829	60,680
(2-150	(Provident Fund Contribution)	1,393,208	2,227,828
	(Sub Total)	12,344,737	19,995,598
		-	-
(2-200	(OPERATION)	-	-
(2-220	(Supply & Material (Cleaning materials, etc))	300,000	300,000
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	-	-
(2-220	(Clothing & Uniform)	300,000	300,000
(2-221	(Computer & Office Equipments)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-221	(Other Equipment&Tools)	-	50,000
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	-	-
(2-223	(Drinking Water & Sewarege)	-	-
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	-	-
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	-	-
(2-231	(Human Resource Activities)	-	-
(2-223	(Postage&Communication (Telephone,Internet,etc))	-	-
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	-	-
(2-256	(Travel and overnight Allowances)	-	-
(2-285	(Staff Medical Expenses Contribution)	-	-
(2-285	(Training Courses&Exams)	-	-
(2-285	(Tree Planting & beautification)	-	-
	(Sub total)	600,000	650,000

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
		-	-
(2-300	(MAINTENANCE)	-	-
(2-310	(Ground Maintenance& Repair)	-	-
(2-310	(Building and structer maintenance Repair)	-	-
(2-310	(Plant and Equipment &Maintenance)	-	-
(2-320	(Computer& office Equipment Maintenance)	-	-
	(Sub total)	-	-
		-	-
	(Total Expenditure)	12,944,737	20,645,598

(Health Services Unit)
(BUDGET ESTIMATES 2013/2014)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)	-	-
(2-130	(Heavy & Dirty Work Bonus)	-	-
(2-130	(Professional Performance Bonus)	-	-
(2-140	(House Allowance)	-	-
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	-	-
(2-140	(Commuter Allowance)	-	-
	(Non-Practising Allowance)	-	-
(2-140	(Risk Allowance)	-	-
(2-150	(National Social Security Fund Contribution)	-	-
(2-150	(Super Annuation Fund Contribution)	-	-
(2-150	(Provident Fund Contribution)	-	-
	(Sub Total)	-	-
		-	-
(2-200	(OPERATION)	-	-
(2-220	(Supply & Material (Cleaning materials, etc))	400,000	400,000

_(COUNTY COUNC
 (BUDGET ESTIMATES 2013/2014)
 (0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	-	-
(2-220	(Clothing & Uniform)	200,000	200,000
(2-221	(Computer & Office Equipments)	-	-
(2-221	(Other Equipment&Tools)	-	-
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	-	-
(2-223	(Drinking Water & Sewarege)	-	-
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	-	-
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	-	-
(2-231	(Human Resource Activities)	-	-
(2-223	(Postage&Communication (Telephone,Internet,etc))	-	-
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	-	-
(2-256	(Travel and overnight Allowances)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-285	(Staff Medical Expenses Contribution)	-	-
(2-285	(Training Courses&Exams)	-	-
(2-285	(Tree Planting & beautification)	-	-
	(Sub total)	600,000	600,000
		-	-
(2-300	(MAINTENANCE)	-	-
(2-310	(Ground Maintenance& Repair)	-	-
(2-310	(Building and structer maintenance Repair)	-	-
(2-310	(Plant and Equipment &Maintenance)	-	-
(2-320	(Computer& office Equipment Maintenance)	-	-
	(Sub total)	-	-
		-	-
	(Total Expenditure)	600,000	600,000

 (Refuse Collection Unit)
(BUDGET ESTIMATES 2013/2014)

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)	4,846,820	7,332,820
(2-130	(Heavy & Dirty Work Bonus)	22,800	16,800
(2-130	(Professional Performance Bonus)	2,400	-
(2-140	(House Allowance)	1,932,000	3,147,000
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	406,729	628,789
(2-140	(Commuter Allowance)	264,000	504,000
	(Non-Practising Allowance)	-	-
(2-140	(Risk Allowance)	168,000	168,000
(2-150	(National Social Security Fund Contribution)	57,600	50,400
(2-150	(Super Annuation Fund Contribution)	-	-
(2-150	(Provident Fund Contribution)	959,223	1,521,573

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
	(Sub Total)	8,659,572	13,369,382
		-	-
(2-200	(OPERATION)	-	-
(2-220	(Supply & Material (Cleaning materials, etc))	500,000	500,000
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	-	-
(2-220	(Clothing & Uniform)	200,000	200,000
(2-221	(Computer & Office Equipments)	-	-
(2-221	(Other Equipment&Tools)	50,000	50,000
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	-	-
(2-223	(Drinking Water & Sewarege)	-	-
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	-	-
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	-	-
(2-231	(Human Resource Activities)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-223	(Postage&Communication (Telephone,Internet,etc))	-	-
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	-	-
(2-256	(Travel and overnight Allowances)	60,000	60,000
(2-285	(Staff Medical Expenses Contribution)	-	-
(2-285	(Training Courses&Exams)	-	-
(2-285	(Tree Planting & beautification)	-	-
	(Sub total)	810,000	810,000
		-	-
(2-300	(MAINTENANCE)	-	-
(2-310	(Ground Maintenance& Repair)	-	-
(2-310	(Building and structer maintenance Repair)	-	-
(2-310	(Plant and Equipment &Maintenance)	-	-
(2-320	(Computer& office Equipment Maintenance)	-	-
	(Sub total)	-	-
		-	-
	(Total Expenditure)	9,469,572	14,179,382

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)

_(Environment Management unit)
(BUDGET ESTIMATES 2013/2014)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)	-	-
(2-130	(Heavy & Dirty Work Bonus)	-	-
(2-130	(Professional Performance Bonus)	-	-
(2-140	(House Allowance)	-	-
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	-	-
(2-140	(Commuter Allowance)	-	-

_(COUNTY COUNC
 (BUDGET ESTIMATES 2013/2014)
 (0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
	(Non-Practising Allowance)	-	-
(2-140	(Risk Allowance)	-	-
(2-150	(National Social Security Fund Contribution)	-	-
(2-150	(Super Annuation Fund Contribution)	-	-
(2-150	(Provident Fund Contribution)	-	-
	(Sub Total)	-	-
		-	-
(2-200	(OPERATION)	-	-
(2-220	(Supply & Material (Cleaning materials, etc))	20,000	20,000
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	-	-
(2-220	(Clothing & Uniform)	-	-
(2-221	(Computer & Office Equipments)	-	-
(2-221	(Other Equipment&Tools)	80,000	200,000
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	-	-
(2-223	(Drinking Water & Sewarege)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	-	-
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	-	-
(2-231	(Human Resource Activities)	-	-
(2-223	(Postage&Communication (Telephone,Internet,etc))	-	-
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	-	-
(2-256	(Travel and overnight Allowances)	-	-
(2-285	(Staff Medical Expenses Contribution)	-	-
(2-285	(Training Courses&Exams)	-	-
(2-285	(Tree Planting & beautification)	-	-
	(Sub total)	100,000	220,000
		-	-
(2-300	(MAINTENANCE)	-	-
(2-310	(Ground Maintenance& Repair)	-	-
(2-310	(Building and structer maintenance Repair)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-310	(Plant and Equipment & Maintenance)	-	-
(2-320	(Computer& office Equipment Maintenance)	-	-
	(Sub total)	-	-
		-	-
	(Total Expenditure)	100,000	220,000

_(0701-01-00 PUBLIC HEALTH & ENVIRONMEN
(BUDGET ESTIMATES 2013/2014)

	(EXPENDITURE)	(TOTALS)	
(COD	(DETAILS)	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
(2-100	(PERSONNEL)		
(2-120	(Salaries)	1,359,660	2,597,640
(2-130	(Heavy & Dirty Work Bonus)	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	_(DETAILS_)	_(APPROVED 2012/2013_)	(BUDGET ESTIMATES 2013/2014)
(2-130	(Professional Performance Bonus)	-	-
(2-140	(House Allowance)	600,000	1,260,000
(2-140	(Acting Allowance)	-	-
(2-140	(Leave Allowance)	117,580	231,458
(2-140	(Commuter Allowance)	84,000	192,000
	(Non-Practising Allowance)	-	-
(2-140	(Risk Allowance)	-	-
(2-150	(National Social Security Fund Contribution)	14,400	50,400
(2-150	(Super Annuation Fund Contribution)	40,473	189,600
(2-150	(Provident Fund Contribution)	239,076	1,380,192
	(Sub Total)	2,455,189	5,901,290
		-	-
(2-200	(OPERATION)	-	-
(2-220	(Supply & Material (Cleaning materials, etc))	-	-
(2-220	(Office Supply&Printing(Stationery,Forms,etc))	-	-

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	_(DETAILS_)	_(APPROVED	(BUDGET
		2012/2013_)	ESTIMATES
			2013/2014)
(2-220	(Clothing & Uniform)	70,000	70,000
(2-221	(Computer & Office Equipments)	-	-
(2-221	(Other Equipment&Tools)	-	-
(2-222	(Special Supplies(Bulk Water,Insecticides,Medicines))	-	-
(2-223	(Drinking Water & Sewarege)	-	-
(2-223	(Premises Power Supply(Town Hall,Markets,Schools,etc))	-	-
(2-230	(Professional licence fee(CPA,Drivers,Butchers etc))	-	-
(2-231	(Human Resource Activities)	200,000	200,000
(2-223	(Postage&Communication Telephone,Internet,etc))	-	-
(2-255	(Passengers Vehicle Hire(Taxis,cars,4x4s,Vans, Buses))	-	-
(2-256	(Travel and overnight Allowances)	10,000	10,000
(2-285	(Staff Medical Expenses Contribution)	-	-
(2-285	(Training Courses&Exams)	127,823	127,823
(2-285	(Tree Planting & beautification)	100,000	100,000

_(COUNTY COUNC
(BUDGET ESTIMATES 2013/2014)
(0701-01-00 PUBLIC HEALTH & ENVIRONMENT MANAGEMENT UNIT)

	(EXPENDITURE)	(TOTALS)	
(COD	_(DETAILS_)	_(APPROVED 2012/2013_)	(BUDGET ESTIMATES 2013/2014)
	(Sub total)	507,823	507,823
		-	-
(2-300	(MAINTENANCE)	-	-
(2-310	(Ground Maintenance& Repair)	-	-
(2-310	(Building and structer maintenance Repair)	-	-
(2-310	(Plant and Equipment &Maintenance)	-	-
(2-320	(Computer& office Equipment Maintenance)	-	-
	(Sub total)	-	-
		-	-
	(Total Expenditure)	2,963,012	6,409,113
	(GRAND TOTAL)	46,644,446	68,002,777

NYERI COUNTY

0800-00-00 ENGINEERING AND URBAN PLANNING DEPARTMENT

BUDGET 2013/2014

EXPENDITURE			
PERSONNEL		(SUMMARY)	
CODE	DETAILS	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
2-1000	PERSONNEL		
2-1201	Salaries	12,070,540	17,438,250
2-1301	Heavy and dirty allowance	15,600	2,400
2-1302	Profficiency driving bonus	52,800	3,220,800
2-1401	House Allowance	4,939,248	4,212,000
2-1402	Leave Allowance	853,481	1,443,331
2-1403	Acting Allowance	-	33,996
2-1406	Honorarium Allowance	28,000	-
	Special Duty Allowance	-	-
2-1407	Commuter Allowance	516,000	960,000
2-1408	Risk allowance	12,000	60,000
2-1409	Non Practising allowance	-	-
2-1501	National Social Security Fund Contribution	40,800	79,200
2-1502	LAPTRUST Contribution	529,398	706,668
2-1503	Provident Fund Contribution	1,981,256	4,523,246
	Sub Total	21,039,123	32,679,891
2-2000	OPERATION		
2-2106	Special Stationeries and Materials	100,000	100,000
2-2202	supply&material(cleaning materias)	70,000	70,000

2-2203	Office Supply&Printing(Stationery,Forms,etc)	275,000	400,000
2-2204	Clothing& Uniform	200,000	300,000
2-2206	Newspaper,Magazine etc	15,000	80,000
2-2211	Computer & Office Equipment	-	100,000
2-2212	Other Equipment&Tools	330,000	330,000
2-2234	Premises Power Supply(Town Hall,Markets,Schools,etc)	50,000	50,000
2-2235	street lighting power supply	250,000	250,000
2-2236	Postage&Communication(Telephone, Internet,etc)	382,000	382,000
2-2239	Laundry	5,000	5,000
2-2309	Professional Licence Fee(CPA,Drivers,Butchers,etc)	6,000	10,000
2-2313	Staff Training	1,718,000	1,518,000
2-2314	legal advice &	1,100,000	1,100,000
2-2563	Renewal Fund	300,000	100,000
2-2551	Passenger Vehicle Hire (Taxis,Carsx4s,Vans,Buses)	40,000	40,000
2-2552	heavy vehichles hire	100,000	100,000
2-2561	Travel and Overnight Allowances	4,400,000	2,500,000
2-2858	Training Courses&Exams	1,318,445	600,000
	Sub total	10,659,445	8,035,000
2-3000	MAINTENANCE		

2-3101	Ground Maintenance&Repair	6,450,000	1,100,000
2-3102	Building & structure maintenance and repair	3,550,000	2,050,000
2-3103	Plant and Equipment &Maintenance	4,100,000	2,150,000
2-3121	street light maintance and repair	600,000	600,000
2-3201	Computer&Office Equipmentce&Repair	720,000	270,000
2-3202	Other Equipment and Tools Maintenance & Repair	1,150,000	650,000
2-3903	maintance of drainages	800,000	800,000
	Sub total	17,370,000	7,620,000
		-	-
	Total Expenditure	49,068,568	48,334,891

URBAN PLANNING

2-2000	OPERATION		
		(SUMMARY)	
		(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
2-2202	Supply &Material(Cleaning Materials)	50,000	50,000
2-2203	Office Supply&Printing(Stationery,Forms,etc)	80,000	100,000
2-2204	Clothing& Uniform		
2-2206	Newspaper,Magazine etc		
2-2211	Computer & Office Equipment	150,000	150,000
2-2212	Other Equipment&Tools	50,000	100,000
2-2234	Premises Power Supply(Town Hall,Markets,Schools,etc)		

2-2236	Postage&Communication(Telephone, Internet,etc)	30,000	50,000
2-2239	Laundry		
2-2306	Advertisement & Publicity(Press/Radio/TV Ads etc)	100,000	100,000
2-2309	Professional Licence Fee(CPA,Drivers,Butchers,etc)	50,000	150,000
2-2313	Staff Training		
2-2563	Renewal Fund		
2-2551	Passenger Vehicle Hire (Taxis,Carsx4s,Vans,Buses)		
2-2561	Travel and Overnight Allowances	60,000	200,000
	Sub total	570,000	900,000
2-3000	MAINTENANCE		
2-3101	Ground Maintenance&Repair		
2-3102	Building & structure maintenance and repair		
2-3103	Plant and Equipment &Maintenance		
2-3201	Computer&Office Equipmentce&Repair		
2-3202	Other Equipment and Tools Maintenance & Repair	100,000	100,000
	Sub total	100,000	100,000
	TOTAL	670,000	1,000,000

**WORKS MANAGEMENT
EXPENDITURE**

PERSONNEL			
CODE	DETAILS	_(Summary_)	
		(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
2-1000	PERSONNEL		
2-1201	Salaries	2,370,540	3,656,160
2-1301	Heavy and dirty allowance	1,200	1,200
2-1302	Profficiency driving bonus		
2-1401	House Allowance	885,492	1,332,000
2-1402	Leave Allowance	195,362	299,290
2-1403	Acting Allowance		
2-1406	Honorarium Allowance		
	Special Duty Allowance		
2-1407	Commuter Allowance	108,000	216,000
2-1408	Risk allowance	12,000	12,000
2-1409	Non Practising allowance		
2-1501	National Social Security Fund Contribution	19,200	19,200
2-1502	LAPTRUST Contribution	69,192	104,258
2-1503	Provident Fund Contribution	400,013	624,766
	Sub Total	4,060,999	6,264,874
2-2000	OPERATION		
2-2106	Special Stationeries and Materials		
	Office		
2-2203	Supply&Printing(Stationery,Forms,etc)	15,000	15,000
2-2204	Clothing& Uniform	30,000	100,000

2-2206	Newspaper, Magazine etc		
2-2211	Computer & Office Equipment		
2-2212	Other Equipment&Tools	60,000	60,000
2-2234	Premises Power Supply(Town Hall, Markets, Schools, etc)		
2-2236	Postage&Communication(Telephone, Internet, etc)		
2-2239	Laundry		
2-2309	Professional Licence Fee(CPA, Drivers, Butchers, etc)		
2-2313	Staff Training		
2-2563	Renewal Fund		
2-2551	Passenger Vehicle Hire (Taxis, Carsx4s, Vans, Buses)		
2-2561	Travel and Overnight Allowances	60,000	60,000
2-2858	Training Courses&Exams		
	Sub total	165,000	235,000
2-3000	MAINTENANCE		
2-3101	Ground Maintenance&Repair		
2-3102	Building & structure maintenance and repair		
2-3103	Plant and Equipment & Maintenance		
2-3201	Computer&Office Equipmentce&Repair	20,000	20,000
2-3202	Other Equipment and Tools Maintenance & Repair		

	Sub total	20,000	20,000
	Total Expenditure	4,245,999	6,519,874

NYERI COUNTY

0801-00-0mechanical section

BUDGET 2013/2014

EXPENDITURE			
PERSONNEL		(SUMMARY)	
CODE	DETAILS	(APPROVED 2012/2013)	(BUDGET ESTIMATES 2013/2014)
2-1000	PERSONNEL		
2-1201	Salaries	1,898,400	2,961,175
2-1301	Heavy and dirty allowance	-	-
2-1302	Profficiency driving bonus	-	-
2-1401	House Allowance	786,000	1,236,000
2-1402	Leave Allowance	155,503	243,830
2-1403	Acting Allowance	-	-
2-1406	Honorarium Allowance	-	-
	Special Duty Allowance	-	-
2-1407	Commuter Allowance	84,000	168,000
2-1408	Risk allowance	84,000	24,000
2-1409	Non Practising allowance	-	-
2-1501	National Social Security Fund Contribution	12,000	12,000
2-1502	LAPTRUST Contribution	246,165	216,604
2-1503	Provident Fund Contribution	144,495	400,973

	Sub Total	3,410,563	5,262,582
2-2000	OPERATION		
2-2106	Special Stationeries and Materials	-	-
2-2202	supply&material(cleaning materias)	-	-
2-2203	Office Supply&Printing(Stationery,Forms,etc)	-	-
2-2204	Clothing& Uniform	-	-
2-2206	Newspaper,Magazine etc	-	-
2-2211	Computer & Office Equipment	-	-
2-2212	Other Equipment&Tools	-	-
2-2234	Premises Power Supply(Town Hall,Markets,Schools,etc)	-	-
2-2235	street lighting power supply	-	-
2-2236	Postage&Communication(Telephone, Internet,etc)	-	-
2-2239	Laundry	-	-
2-2309	Professional Licence Fee(CPA,Drivers,Butchers,etc)	-	-
2-2313	Staff Training	-	-
2-2314	legal advice &	-	-
2-2563	Renewal Fund	-	-
2-2551	Passenger Vehicle Hire (Taxis,Carsx4s,Vans,Buses)	-	-
2-2552	heavy vehichles hire	-	-
2-2561	Travel and Overnight Allowances	-	-
2-2858	Training Courses&Exams	-	-

	Sub total	-	-
		-	-
2-3000	MAINTENANCE	-	-
		-	-
2-3101	Ground Maintenance&Repair	-	-
2-3102	Building & structure maintenance and repair	-	-
2-3103	Plant and Equipment &Maintenance	-	-
2-3121	street light maintance and repair	-	-
2-3201	Computer&Office Equipmentce&Repair	-	-
2-3202	Other Equipment and Tools Maintenance & Repair	-	-
2-3903	maintance of drainages	-	-
	Sub total	-	-
	Total Expenditure	3,410,563	5,262,582

0801-00-0Roads section

BUDGET 2013/2014

EXPENDITURE			
PERSONNEL		<u>(SUMMARY)</u>	
CODE	DETAILS	<u>(APPROVED 2012/2013)</u>	<u>(BUDGET ESTIMATES 2013/2014)</u>
2-1000	PERSONNEL		
2-1201	Salaries	4,592,640	7,120,125

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2-1301	Heavy and dirty allowance	18,000	15,600
2-1302	Profficiency driving bonus	2,400	2,400
2-1401	House Allowance	1,920,000	3,264,000
2-1402	Leave Allowance	376,315	600,165
2-1403	Acting Allowance	-	-
2-1406	Honorarium Allowance	-	-
	Special Duty Allowance	-	-
2-1407	Commuter Allowance	240,000	480,000
2-1408	Risk allowance	48,000	132,000
2-1409	Non Practising allowance	-	-
2-1501	National Social Security Fund Contribution	48,000	45,600
2-1502	LAPTRUST Contribution	42,201	70,346
2-1503	Provident Fund Contribution	835,549	1,441,673
	Sub Total	8,123,105	13,171,909
2-2000	OPERATION		
2-2106	Special Stationeries and Materials	60,000	60,000
2-2202	supply&material(cleaning materias)	-	-
	Office		
2-2203	Supply&Printing(Stationery,Forms,etc)	15,000	15,000
2-2204	Clothing& Uniform	75,000	75,000
2-2206	Newspaper,Magazine etc	-	-
2-2211	Computer & Office Equipment	-	-
2-2212	Other Equipment&Tools	75,000	75,000
	Premises Power Supply(Town		
2-2234	Hall,Markets,Schools,etc)	1,500,000	1,500,000
2-2235	street lighting power supply	10,000,000	6,000,000

2-2236	Postage&Communication(Telephone, Internet,etc)	15,000	50,000
2-2239	Laundry	-	-
2-2309	Professional Licence Fee(CPA,Drivers,Butchers,etc)	-	-
2-2313	Staff Training	-	-
2-2314	legal advice &	-	-
2-2563	Renewal Fund	-	-
2-2551	Passenger Vehicle Hire (Taxis,Carsx4s,Vans,Buses)	-	-
2-2552	heavy vehichles hire	-	-
2-2561	Travel and Overnight Allowances	-	-
2-2858	Training Courses&Exams	-	-
	Sub total	11,740,000	7,775,000
		-	-
2-3000	MAINTENANCE	-	-
		-	-
2-3101	Ground Maintenance&Repair	700,000	500,000
2-3102	Building & structure maintenance and repair	-	-
2-3103	Plant and Equipment &Maintenance	-	-
2-3121	street light maintance and repair	-	-
2-3201	Computer&Office Equipmentce&Repair	-	-
2-3202	Other Equipment and Tools Maintenance & Repair	-	-
2-3903	maintance of drainages	-	-
	Sub total	700,000	500,000

	Total Expenditure	20,563,105	21,446,909

0801-00-0 Street Lighting section
BUDGET 2013/2014

EXPENDITURE			
PERSONNEL		(SUMMARY)	
CODE	DETAILS	(APPROVED 2012 /2013)	(BUDGET ESTIMATES 2013/2014)
2-1000	PERSONNEL		
2-1201	Salaries	309,360	474,250
2-1301	Heavy and dirty allowance	-	-
2-1302	Profficiency driving bonus	-	-
2-1401	House Allowance	120,000	180,000
2-1402	Leave Allowance	25,762	39,255
2-1403	Acting Allowance	-	-
2-1406	Honorarium Allowance	-	-
	Special Duty Allowance	-	-
2-1407	Commuter Allowance	12,000	24,000
2-1408	Risk allowance	12,000	-
2-1409	Non Practising allowance	-	-
2-1501	National Social Security Fund Contribution	2,400	2,400
2-1502	LAPTRUST Contribution	-	-
2-1503	Provident Fund Contribution	62,004	95,738
	Sub Total	543,526	815,643
2-2000	OPERATION		

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2-2106	Special Stationeries and Materials	-	-
2-2202	supply&material(cleaning materias)	-	-
2-2203	Office Supply&Printing(Stationery,Forms,etc)	-	-
2-2204	Clothing& Uniform	35,000	100,000
2-2206	Newspaper,Magazine etc	-	-
2-2211	Computer & Office Equipment	-	-
2-2212	Other Equipment&Tools	100,000	200,000
2-2234	Premises Power Supply(Town Hall,Markets,Schools,etc)	-	-
2-2235	street lighting power supply	-	-
2-2236	Postage&Communication(Telephone, Internet,etc)	-	-
2-2239	Laundry	-	-
2-2309	Professional Licence Fee(CPA,Drivers,Butchers,etc)	-	-
2-2313	Staff Training	-	-
2-2314	legal advice &	-	-
2-2563	Renewal Fund	-	-
2-2551	Passenger Vehicle Hire (Taxis,Carsx4s,Vans,Buses)	-	-
2-2552	heavy vehichles hire	-	-
2-2561	Travel and Overnight Allowances	-	-
2-2858	Training Courses&Exams	-	-
	Sub total	135,000	300,000
		-	-

2-3000	MAINTENANCE	-	-
		-	-
2-3101	Ground Maintenance&Repair	-	-
2-3102	Building & structure maintenance and repair	-	-
2-3103	Plant and Equipment &Maintenance	-	-
2-3121	street light maintance and repair	-	-
2-3201	Computer&Office Equipmentce&Repair	-	-
2-3202	Other Equipment and Tools Maintenance & Repair	-	-
2-3903	maintance of drainages	-	-
	Sub total	-	-
	Total Expenditure	678,526	1,115,643

0801-00-0 Fire Fighting section

BUDGET 2013/2014

EXPENDITURE			
PERSONNEL		(SUMMARY)	
CODE	DETAILS	_(APPROVED2012 /2013)	(BUDGET ESTIMATES 2013/2014)
2-1000	PERSONNEL		
2-1201	Salaries	6,724,500	10,435,930
2-1301	Heavy and dirty allowance	-	1,200
2-1302	Profficiency driving bonus	2,400	2,400
2-1401	House Allowance	2,742,000	4,440,000
2-1402	Leave Allowance	556,779	876,435

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2-1403	Acting Allowance	-	-
2-1406	Honorarium Allowance	-	-
	Special Duty Allowance	-	-
2-1407	Commuter Allowance	312,000	624,000
2-1408	Risk allowance	300,000	288,000
2-1409	Non Practising allowance	-	-
2-1501	National Social Security Fund Contribution	52,800	52,800
2-1502	LAPTRUST Contribution	292,455	431,975
2-1503	Provident Fund Contribution	1,074,720	1,746,614
	Sub Total	12,057,654	18,899,354
2-2000	OPERATION		
2-2106	Special Stationeries and Materials	-	-
2-2202	supply&material(cleaning materias)	40,000	50,000
2-2203	Office Supply&Printing(Stationery,Forms,etc)	20,000	50,000
2-2204	Clothing& Uniform	500,000	750,000
2-2206	Newspaper,Magazine etc	-	-
2-2211	Computer & Office Equipment	-	-
2-2212	Other Equipment&Tools	450,000	450,000
2-2234	Premises Power Supply(Town Hall,Markets,Schools,etc)	-	-
2-2235	street lighting power supply	-	-
2-2236	Postage&Communication(Telephone, Internet,etc)	200,000	250,000
2-2239	Laundry	-	-

2-2309	Professional Licence Fee(CPA,Drivers,Butchers,etc)	-	-
2-2313	Staff Training	-	-
2-2314	legal advice &	-	-
(2-2313	(Human Resource Activities)	-	1,500,000
2-2563	Renewal Fund	-	-
2-2551	Passenger Vehicle Hire (Taxis,Carsx4s,Vans,Buses)	-	-
2-2552	heavy vehichles hire	-	-
2-2561	Travel and Overnight Allowances	160,000	250,000
2-2858	Training Courses&Exams	-	-
	Sub total	1,370,000	3,300,000
		-	-
2-3000	MAINTENANCE	-	-
		-	-
2-3101	Ground Maintenance&Repair	150,000	50,000
2-3102	Building & structure maintenance and repair	2,250,000	1,000,000
2-3103	Plant and Equipment &Maintenance	-	-
2-3121	street light maintance and repair	-	-
2-3201	Computer&Office Equipmentce&Repair	-	-
2-3202	Other Equipment and Tools Maintenance & Repair	-	-
2-3903	maintance of drainages	-	-
	Sub total	2,400,000	1,050,000
	Total Expenditure	15,827,654	23,249,354
	GRAND TOTAL	94,464,415	106,929,253

COUNTY EXECUTIVE

220100-ROUTINE MAINTANANCE		
101-Motor Vehicle		
201-plant & equipment		5,000,000
202-furniture & fittings		2,000,000
3110-300 Refurbishment of building		
302-Ref on Non Residential		10,000,000
02-311300-Refurbishment of buliding		
311302-Refurbishment		250,000,000
TOTAL MAINTENANCE		267,000,000
GRAND TOTAL	94,464,415.00	373,929,253

NYERI COUNTY
_(VEHICLES _)

	(OPERATIONS)				_(MAINTENANCE_)			
	(2-2521)		_(2-2621_)		_(2-3111_)			
Vehicle Reg. No.	_(Vehicles Operations(Fuel,tyres & Lubricants_)		_(Vehicle Insurance Policies_)		_(Vehicle Maintenance & Repair_)		Renewal funds	
	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)
	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)
KARATINA								
KBQ 101D	500,000	500,000	200,000	200,000	300,000	300,000		
KAB 257Q	-	-	-	-	-	-		
KAR 135L	500,000	500,000	155,000	155,000	500,000	500,000		
KUL 376	200,000	200,000	18,000	18,000	600,000	600,000		
KQA 748	500,000	500,000	5,000	5,000	250,000	250,000		
KSB 847	100,000	100,000	5,000	5,000	150,000	150,000		
KAM 076T	500,000	500,000	80,000	80,000	800,000	800,000		
KUL 030			20,000	20,000	1,000,000	1,000,000		
KAN 096	120,000	120,000	170,000	170,000	100,000	100,000		
NEN LANDROVER FIRE ENGINE	100,000	100,000	120,000	120,000	50,000	50,000		
GENERATOR	-	500,000	-	-	-	100,000		
TOTALS	2,520,000	3,020,000	773,000	773,000	3,750,000	3,850,000		
C. C. NYERI								
KBG 288G	700,000	700,000	130,000	130,000	600,000	600,000	100,000	100,000
KAM 063T	600,000	800,000	100,000	130,000	500,000	600,000	200,000	300,000
KAR 132L	600,000	650,000	50,000	50,000	700,000	700,000	100,000	100,000
KBJ 718U	600,000	700,000	100,000	100,000	700,000	700,000	100,000	100,000
KBJ 743U	400,000	500,000	80,000	80,000	500,000	500,000	100,000	100,000
KBJ 724U	600,000	600,000	150,000	150,000	500,000	500,000	100,000	100,000
ZD 480U	-	200,000	-	150,000	200,000	500,000	0	0
KAW 225Z,KAR 121L,KUL476,KUL322,KSR 8285	2,100,000	2,600,000	700,000	700,000	5,000,000	5,000,000	100,000	100,000
TOTALS	5,600,000	6,750,000	1,310,000	1,490,000	8,700,000	9,100,000	800,000	900,000
NYERI								
KAV 341E	300,000	300,000	150,000	150,000	350,000	350,000		
KBQ 174D	300,000	300,000	300,000	300,000	400,000	400,000		
KAN 941U	300,000	300,000	150,000	150,000	600,000	400,000		
KXA 330	250,000	250,000	50,000	50,000	350,000	350,000		
KAM 982X	300,000	300,000	50,000	50,000	350,000	350,000		

NYERI COUNTY
_(VEHICLES _)

	(OPERATIONS)				_(MAINTENANCE_)					
	(2-2521)		_(2-2621_)		_(2-3111_)					
Vehicle Reg. No.	_(Vehicles Operations(Fuel,tyres & Lubricants_)		_(Vehicle Insurance Policies_)		_(Vehicle Maintenance & Repair_)		Renewal funds			
	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)		
	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	
KARATINA										
KAM 867X	300,000	300,000	50,000	50,000	450,000	250,000				
KBJ 757U	300,000	300,000	200,000	200,000	350,000	350,000				
KMCN-841H	100,000	100,000	15,000	15,000	20,000	20,000				
KBQ 103D	300,000	300,000	300,000	300,000	400,000	400,000				
KBQ 104D	300,000	300,000	300,000	300,000	400,000	400,000				
KSM 482	400,000	400,000	35,000	35,000	750,000	750,000				
KUL 386	250,000	250,000	15,000	15,000	400,000	400,000				
ZA 3084B	20,000	20,000	7,000	7,000	-	-				
KAB 293Q	500,000	500,000	40,000	40,000	2,000,000	1,000,000				
ZA 9015B	-	40,000	-	7,000	1,000,000	100,000				
KAW 825Z	400,000	400,000	250,000	250,000	300,000	300,000				
KMCT-358B	50,000	50,000	15,000	15,000	55,000	55,000				
KBQ 185D	300,000	300,000	400,000	400,000	300,000	300,000				
LAWN MOWER,WATER PRESSURE CLEANER &MECHANIZED	130,000	130,000	10,000	10,000	60,000	60,000				
KUL 975	350,000	400,000	20,000	20,000	700,000	700,000				
KAB 198	400,000	400,000	55,000	55,000	550,000	550,000				
KSY 837	-	-	-	-	-	-				
KSZ 091	2,200,000	2,200,000	30,000	30,000	2,300,000	3,000,000				
KAB 355	250,000	250,000	10,000	10,000	500,000	500,000				
KUL 974	400,000	400,000	20,000	20,000	450,000	450,000				
KUL 918	300,000	300,000	80,000	80,000	1,700,000	1,700,000				
GK A 399P	300,000	300,000	100,000	100,000	450,000	450,000	4,000,000	4,000,000		
KMCN--710H	50,000	50,000	15,000	15,000	30,000	30,000				
GENERATOR	150,000	150,000	70,000	70,000	300,000	300,000				
KBQ 175D	300,000	300,000	300,000	300,000	400,000	400,000				
FOAM TENDER FIRE ENGINE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				
TOTALS	10,500,000	10,590,000	4,037,000	4,044,000	16,915,000	15,315,000	4,000,000	4,000,000		
OTHAYA TOWN SHIP										
KAV 805E	600,000	600,000	150,000	150,000	250,000	250,000				

**NYERI COUNTY
(VEHICLES)**

	(OPERATIONS)				(MAINTENANCE)			
	(2-2521)		(2-2621)		(2-3111)			
Vehicle Reg. No.	(Vehicles Operations(Fuel,tyres & Lubricants)		(Vehicle Insurance Policies)		(Vehicle Maintenance & Repair)		Renewal funds	
	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)	(APPROVED)	(ESTIMATES)
	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)
KARATINA								
KSP 187	200,000	200,000	20,000	20,000	250,000	250,000		
KAB 340Q	200,000	200,000	50,000	50,000	250,000	250,000		
KSP 456	150,000	150,000	30,000	30,000	250,000	250,000		
KUL 353	300,000	300,000	40,000	40,000	400,000	400,000		
ZB 3031	-	-	5,000	5,000	250,000	250,000		
ZA 6824	-	-	5,000	5,000	250,000	250,000		
ZB 3030	-	-	10,000	10,000	350,000	350,000		
TOTALS	1,450,000	1,450,000	310,000	310,000	2,250,000	2,250,000		
CONSOLIDATED TOTALS	20,070,000	21,810,000	6,430,000	6,617,000	31,615,000	30,515,000	4,800,000	4,900,000

COUNTY GOVERNME

ESTIMATED CASH FLOW STATEMENT FY 2013/2014

A. INCOME	JULY 2013	AUG 2013	SEPT 2013	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MARCH 2014	APRIL 2014	MAY 2014	JUNE2014	(TOTAL KShs.)
(B/F)		253,984,522	100,387,089	597,789,656	443,792,223	296,878,002	883,730,570	740,133,137	600,535,704	1,362,923,471	1,050,580,038	705,382,605	-
COUNTY ALLOCATION	471,364,795	0	1,200,000,000			1,200,000,000			1,200,000,000				4,071,364,795
(CILOR)					27,500,000					27,254,000			54,754,000
(SINGLE BUSINESS PERMIT)	1,000,000	1,000,000	1,000,000	800,000	1,000,000	1,000,000	6,000,000	8,000,000	48,985,200	8,000,000	5,200,000	2,000,000	83,985,200
(PARKING FEES)	7,683,100	7,682,900	7,682,900	7,682,900	7,682,900	7,682,900	7,682,900	7,682,900	7,682,900	7,682,900	7,682,900	7,682,900	92,195,000
(RATES)	1,000,000	1,000,000	1,000,000	800,000	1,450,000	1,450,000	6,000,000	8,000,000	49,000,000	8,000,000	5,200,000	2,009,908	84,909,908
(OTHERS)	13,600,567	13,600,567	13,600,567	13,600,567	13,600,567	13,600,567	13,600,567	13,600,567	13,600,567	13,600,567	13,600,567	13,600,569	163,206,806
(TOTAL CASH INFLOW_)	494,648,462	23,283,467	1,223,283,467	22,883,467	51,233,467	1,223,733,467	33,283,467	37,283,467	1,319,268,667	64,537,467	31,683,467	25,293,377	4,550,415,709
(B. EXPENDITURE)													
(PERSONNEL)	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	85,825,765	1,029,909,181
(OPERATIONS)	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	63,009,718	756,116,618
(MAINTENANCE)	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	28,045,417	336,545,000
(DEVELOPMENT)			500,000,000			460,000,000			380,000,000	200,000,000	200,000,000	171,696,335	1,911,696,335
(DEBT REPAYMENT)	43,783,040		49,000,000		21,266,788								114,049,828
(EMERGENCY FUND)	20,000,000												20,000,000
(NYERI PROV. HOSP.)	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	31,841,562	382,098,747
(TOTAL PAYMENTS_)	240,663,940	176,880,900	725,880,900	176,880,900	198,147,688	636,880,900	176,880,900	176,880,900	556,880,900	376,880,900	376,880,900	348,577,235	4,550,415,709
(NET C/F)	253,984,522	100,387,089	597,789,656	443,792,223	296,878,002	883,730,570	740,133,137	600,535,704	1,362,923,471	1,050,580,038	705,382,605	382,098,747	-

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SCHEDULE		
Vote No.	Service or Purpose	_(Supply_)
	Nyeri County Government	
	RECURRENT	_(Kshs._)
R010000	The amount required in the year ending 30th June, 2014 for salaries and expenses of the County Assembly	398,642,996
R020000	The amount required in the year ending 30th June, 2014 for salaries and expenses of the County Executive	485,322,000
R130000	The amount required in the year ending 30th June, 2014 for salaries And expenses of Ministry of Public Administration	244,592,291
R 030000	The amount required in the year ending 30th June, 2014 for salaries and expenses of the Ministry of Finance and Economic Planning	315,988,359
R120000	The amount required in the year ending 30th June, 2014 for salaries and expenses of the Ministry Tourism, Culture, Gender, Youth and Sports	50,264,150
R060000	The amount required in the year ending 30th June, 2014 for the salaries and expenses for the Ministry of Education and ICT	9,060,045
R070000	The amount required in the year ending 30th June, 2014 for the salaries and expenses for the Ministry of Health	643,077,217

R090000	The amount required in the year ending 30th June, 2014 for salaries and expenses of the Ministry of Public Works, Roads and Transport	373,929,253
R040000	The amount required in the year ending 30th June, 2014 for the salaries and expenses for the Ministry of Agriculture, Livestock, Cooperatives and Fisheries	83,629,565
R050000	The amount required in the year ending 30th June, 2014 for the salaries and expenses for the Ministry of Water Sanitation, Environment and Natural Resources	20,213,498
R80000	The amount required in the year ending 30th June, 2014 for salaries and expenses of the Ministry of Housing and Physical Planning	7,000,000
R110000	The amount required in the year ending 30th June, 2014 for salaries and expenses of the Ministry of Trade, Industrialization and Investment	7,000,000
SUB TOTAL		2,638,719,374

DEVELOPMENT		_(KShs._)
D010000	The amount required in the year ending 30th June, 2014 for Capital expenditure of the County Assembly	200,011,335
D020000	The amount required in the year ending 30th June, 2014 for Capital expenditure of the County Executive	359,685,000
D130000	The amount required in the year ending 30th June, for capital expenditure for the Ministry of Public Administration	0

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D030000	The amount required in the year ending 30th June, 2014 for the Ministry of Finance and Economic Planning for capital expenditure	25,000,000
D120000	The amount required in the year ending 30th June, 2014 for the Ministry of Tourism, Culture, Gender, Youth and Sports for capital expenditure	50,000,000
D060000	The amount required in the year ending 30th June, 2014 for the Ministry of Education and ICT	63,500,000
D070000	The amount required in the year ending 30th June, 2014 for the Ministry of Health for capital expenditure	115,000,000
D090000	The amount required in the year ending 30th June, 2014 for the Ministry of Public Works, Roads and Transport for capital expenditure	673,500,000
D040000	The amount required in the year ending 30th June, 2014 for the Ministry of Agriculture, Livestock, Cooperatives, Forestry & Fisheries for capital expenditure	150,000,000
D050000	The amount required in the year ending 30th June, 2014 for the Ministry of Water Sanitation, Environment and Natural Resources for capital expenditure	150,000,000
D080000	The amount required in the year ending 30th June 2014, for the Ministry of Housing and Physical Planning for capital expenditure	100,000,000
D110000	The amount required in the year ending 30th June, 2014 for the Ministry of Trade, Industrialization and Investment for capital expenditure	25,000,000
	SUB TOTAL	1,911,696,335
	GRAND TOTAL	4,550,415,709