



-MAKUENI COUNTY EXECUTIVE**-BUDGET ESTIMATES FOR FY 2013/2014****-OFFICE OF THE GOVERNOR: COUNTY PUBLIC SERVICE****-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE**

-CURRENT EXPENDITURE		-ESTIMATE	-PROJECTE	-PROJECTED
		-2013/2014	-2014/2015	-2015/2016
-PERSONNEL	-PE	113,602,422	124,962,664	137,458,931
-OPERATIONS	-Operations	58,380,000	64,218,000	70,639,800
-MAINTENANCE	-Maintenan	3,000,000	3,300,000	3,630,000
-SUB TOTAL		174,982,422	192,480,664	211,728,731

-DEVELOPMENT EXPENDITURE

-CAPITAL EXPENDITURE	- Acquisition of non financial Assets	-	-	-
-SUB SECTION TOTAL		174,982,422	192,480,664	211,728,731

61,380,000

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COUNTY PUBLIC SERVICE	-TOTAL	-TOTAL	-TOTAL
COMPENSATION TO EMPLOYEES			
COUNTY SECRETARY SALARY	2,700,000	2,970,000	3,267,000
DEPUTY COUNTY SECRETARY (7months)	841,890	926,079	1,018,687
BASIC SALARIES AND WAGES - LG (Appendix 3.)	24,223,900	26,646,290	29,310,919
HOUSE ALLOWANCE - LG	10,284,000	11,312,400	12,443,640
PROVIDENT FUND/LAPFUND - LG	5,176,185	5,693,804	6,263,184
LEAVE ALLOWANCES - LG	1,323,881	1,456,269	1,601,896
COMMUTER ALLOWANCE	1,200,000	1,320,000	1,452,000
GRATUITY	-	-	-
HARDSHIP ALLOWANCE	960,000	1,056,000	1,161,600
6 SUB COUNTY ADMINISTRATOR (7months)	5,197,416	5,717,158	6,288,873
6 DEPUTY SUB-COUNTY (7months)	4,600,134	5,060,147	5,566,162
30 WARD ADMINISTRATOR (7months)	15,369,900	16,906,890	18,597,579
90 VILLAGE ADMINISTRATOR (6months)	36,742,734	40,417,007	44,458,708

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TOWN ADMINISTRATOR - WOTE (6months)	657,162	722,878	795,166
DRIVERS (20) (7months) [3]	3,755,220	4,130,742	4,543,816
CHAIRMAN (20,000 X 6 Meetings) WOTE	120,000	132,000	145,200
MEMBERS (15,000 X 6 Meetings) PER 5 MEMBERS - Wote	450,000	495,000	544,500
SUB-TOTALS	113,602,422	124,962,664	137,458,931

USE OF GOODS AND SERVICES				
Utilities, Supplies and Services				
Electricity	1,000,000	1,100,000	1,210,000	
Water and Sewerage Charges	300,000	330,000	363,000	
Utilities, Supplies	1,000,000	1,100,000	1,210,000	
Communication, Supplies and Services				
Telephone, Telex, Facsimile and Mobile Phone Services	300,000	330,000	363,000	
Courier & Postal Services	100,000	110,000	121,000	
Domestic Travel and Subsistence, and Other Transportation Costs				
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	2,200,000	2,420,000	
Daily Subsistence Allowance	5,000,000	5,500,000	6,050,000	
Foreign Travel and Subsistence, and other transportation costs				
Travel Costs (airlines, bus, railway, etc.)	1,000,000	1,100,000	1,210,000	
Daily Subsistence Allowance	3,000,000	3,300,000	3,630,000	
Printing , Advertising and Information Supplies and Services				
Publishing & Printing Services	1,000,000	1,100,000	1,210,000	
Subscriptions to Newspapers, Magazines and Periodicals	300,000	330,000	363,000	
Advertising, Awareness and Publicity Campaigns	1,000,000	1,100,000	1,210,000	
Rentals of Produced Assets				
Payment of Rents and Rates - Non Residential	3,320,000	3,652,000	4,017,200	
Training Expenses				
Training Expenses	2,000,000	2,200,000	2,420,000	
Hospitality Supplies and Servi				
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,000,000	3,300,000	3,630,000	
Hospitality Supplies	1,000,000	1,100,000	1,210,000	
Insurance Costs				
Medical Insurance	6,000,000	6,600,000	7,260,000	
Insurance Costs - Vehicles, Buildings & Equipment	2,000,000	2,200,000	2,420,000	
Specialised Materials and Supp				
Specialised Materials - Tools & Equipment	1,000,000	1,100,000	1,210,000	
Office and General Supplies and Services				

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General Office Supplies (papers, pencils, forms, small office equipment etc)	4,000,000	4,400,000	4,840,000	
Supplies and Accessories for Computers and Printers	1,500,000	1,650,000	1,815,000	
Sanitary and Cleaning Materials, Supplies and Services	1,500,000	1,650,000	1,815,000	
Office and General Supplies - Furniture, Tools & Equipment	2,700,000	2,970,000	3,267,000	
Fuel Oil and Lubricants				
Refined Fuels and Lubricants	3,000,000	3,300,000	3,630,000	
Other Operating Expenses				
Bank Service Commission and Charges	300,000	330,000	363,000	
Contracted Guards and Cleaning Services				
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	300,000	330,000	363,000	
Contracted Professional Services	3,000,000	3,300,000	3,630,000	
Research, Feasibility Studies, Project Preparation and Design, Project Supervision				
Pre-feasibility, Feasibility and Appraisal Studies	2,000,000	2,200,000	2,420,000	
Sub-County & Ward Office Operation Expenses	5,760,000	6,336,000	6,969,600	
SUBTOTAL	- 58,380,000	64,218,000	70,639,800	
OTHER CURRENT EXPENDITURES				
Routine Maintenance				
Routine Maintenance - Vehicles				
Maintenance Expenses - Motor Vehicles	1,000,000	1,100,000	1,210,000	
Routine Maintenance - Other Assets				
Maintenance of Office Furniture and Equipment	1,000,000	1,100,000	1,210,000	
Maintenance of Buildings and Stations -- Non-Residential	1,000,000	1,100,000	1,210,000	
SUBTOTAL	3,000,000	3,300,000	3,630,000	
	-TOTAL	-TOTAL	-TOTAL	
DEVELOPMENT EXPENDITURE				
-PROJECTS	-	-	-	-
SUB TOTAL	-	-	-	-

-MAKUENI COUNTY EXECUTIVE
-BUDGET ESTIMATES FOR FY 2013/2014
-WATER & IRRIGATION

-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE

-CURRENT EXPENDITURE		-ESTIMAT	-PROJECTE	-PROJECTED	
		-2013/2014	-2014/2015	-2015/2016	
-PERSONNEL	-PE	46,890,308	51,579,339	56,737,273	
-OPERATIONS	-Operations	35,030,000	38,533,000	42,386,300	
-MAINTENANCE	-Maintenance	6,330,000	6,963,000	7,659,300	41,360,000
-SUB TOTAL		88,250,308	97,075,339	106,782,873	

-DEVELOPMENT EXPENDITURE

-CAPITAL EXPENDITURE	-Acquisition of non financial Assets	278,450,000	306,295,000	336,924,500
-BUDGET TOTAL		366,700,308	403,370,339	443,707,373

-WATER & IRRIGATION OFFICE	-TOTAL	-TOTAL	-TOTAL
COMPENSATION TO EMPLOYEES			
COMMITTEE EXECUTIVE MEMBER	2,700,000	2,970,000	3,267,000
CHIEF OFFICER (8months)	962,160	1,058,376	1,164,214
DIRECTORS SALARIES (2) - 6 months	1,309,068	1,439,975	1,583,972
SALARIES & WAGES (as Devolved)	40,759,080	44,834,988	49,318,487
HOUSE ALL. STAFF	688,000	756,800	832,480
COMMUTER ALLOWANCE	472,000	519,200	571,120

SUB-TOTALS	46,890,308	51,579,339	56,737,273
USE OF GOODS AND SERVICES			
Utilities, Supplies and Services			
Electricity	3,490,000	3,839,000	4,222,900
Utilities, Supplies- Other (Pending bills elec)	5,000,000	5,500,000	6,050,000
Communication, Supplies and Services			
Telephone, Telex, Facsimile and Mobile Phone Services	230,000	253,000	278,300
Domestic Travel and Subsistence, and Other Transportation			
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,400,000	1,540,000	1,694,000
Daily Subsistence Allowance	2,800,000	3,080,000	3,388,000
Foreign Travel and Subsistence, and other transportation cos			
Travel Costs (airlines, bus, railway, etc.)	800,000	880,000	968,000
Daily Subsistence Allowance	1,700,000	1,870,000	2,057,000
Printing , Advertising and Information Supplies and Services		-	-
Publishing & Printing Services	500,000	550,000	605,000
Subscriptions to Newspapers, Magazines and Periodicals	200,000	220,000	242,000
Advertising, Awareness and Publicity Campaigns	500,000	550,000	605,000
Training Expenses		-	-
Training Expenses	1,900,000	2,090,000	2,299,000
Hospitality Supplies and Services			
Catering Services (receptions), Accommodation, Gifts, Food and	350,000	385,000	423,500
Hospitality Supplies - (World Water Day)	180,000	198,000	217,800
Insurance Costs			
Medical Insurance	1,800,000	1,980,000	2,178,000
Insurance Costs - GPA & WIBA	350,000	385,000	423,500
Insurance Costs - General	1,020,000	1,122,000	1,234,200
Specialised Materials and Supp			
Purchase of Uniforms and Clothing - Staff	110,000	121,000	133,100
Purchase of water treatment chemicals	1,200,000	1,320,000	1,452,000
Specialised Materials - drilling head	2,500,000	2,750,000	3,025,000
Laboratory Materials, Supplies and Small Equipment	2,000,000	2,200,000	2,420,000

Office and General Supplies and Services			
General Office Supplies (papers, pencils, forms, small office equi	300,000	330,000	363,000
Fuel Oil and Lubricants			
Refined Fuels and Lubricants	4,700,000	5,170,000	5,687,000
Other Operating Expenses		-	-
Water trucking	2,000,000	2,200,000	2,420,000
SUBTOTAL	35,030,000	38,533,000	42,386,300
OTHER CURRENT EXPENDITURES			
Routine Maintenance			
Routine Maintenance - Vehicles			
Maintenance Expenses - Motor Vehicles	1,800,000	1,980,000	2,178,000
Routine Maintenance - Other Assets			
Maintenance of Office Furniture and Equipment	95,000	104,500	114,950
Maintenance of Civil Works Equipment	4,200,000	4,620,000	5,082,000
Maintenance of Computers, Software, and Networks	235,000	258,500	284,350
SUBTOTAL	6,330,000	6,963,000	7,659,300
DEVELOPMENT EXPENDITURE			
-PROJECTS	278,450,000	306,295,000	336,924,500
SUBTOTAL	278,450,000	306,295,000	336,924,500

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**_MAKUENI COUNTY EXECUTIVE
_BUDGET ESTIMATES FOR FY 2013/2014
_HEALTH SERVICES**

-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE

_CURRENT EXPENDITURE		-ESTIMATES	-PROJECTED	-PROJECTED
		-2013/2014	-2014/2015	-2015/2016
-PERSONNEL	-PE	686,778,091	755,455,900	831,001,490
-OPERATIONS	-Operations	462,700,000	508,970,000	559,867,000
-MAINTENANCE	-Maintenan	18,000,000	19,800,000	21,780,000
-SUB TOTAL		1,167,478,091	1,284,225,900	1,412,648,490
-DEVELOPMENT EXPENDITURE				
-CAPITAL EXPENDITURE	- Acquisition of non financial Assets	213,800,000	235,180,000	258,698,000
-BUDGET TOTAL		1,381,278,091	1,519,405,900	1,671,346,490
_HEALTH SERVICES		-TOTAL	-TOTAL	-TOTAL
COMPENSATION TO EMPLOYEES				
COMMITTEE EXECUTIVE MEMBER		2,700,000	2,970,000	3,267,000
CHIEF OFFICER (1) 8months		962,160	1,058,376	1,164,214
DIRECTOR SALARY - Medical Services 8months		872,712	959,983	1,055,982
DIRECTOR SALARY - Health Planning & Mgt 8months		872,712	959,983	1,055,982
SALARIES & WAGES (as devolved)		680,066,507	748,073,158	822,880,473
HOUSE ALL. STAFF		768,000	844,800	929,280
COMMUTER ALLOWANCE		536,000	589,600	648,560
SUB-TOTALS		686,778,091	755,455,900	831,001,490
USE OF GOODS AND SERVICES				
Utilities, Supplies and Services				
Electricity		12,000,000	13,200,000	14,520,000

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Water and Sewerage Charges	4,000,000	4,400,000	4,840,000
Communication, Supplies and Services			
Telephone, Telex, Facsimile and Mobile Phone Services	2,000,000	2,200,000	2,420,000
Internet Connections	6,000,000	6,600,000	7,260,000
Courier & Postal Services	200,000	220,000	242,000
Domestic Travel and Subsistence, and Other Transportation Costs			
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,000,000	5,500,000	6,050,000
Daily Subsistence Allowance	21,000,000	23,100,000	25,410,000
Foreign Travel and Subsistence, and other transportation costs			
Travel Costs (airlines, bus, railway, etc.)	1,000,000	1,100,000	1,210,000
Daily Subsistence Allowance	2,000,000	2,200,000	2,420,000
Printing , Advertising and Information Supplies and Services			
Publishing & Printing Services	9,000,000	9,900,000	10,890,000
Subscriptions to Newspapers, Magazines and Periodicals	1,000,000	1,100,000	1,210,000
Advertising, Awareness and Publicity Campaigns	9,000,000	9,900,000	10,890,000
Training Expenses			
Training Expenses	15,000,000	16,500,000	18,150,000
Hospitality Supplies and Services			
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000	2,200,000	2,420,000
Insurance Costs			
Medical Insurance	500,000	550,000	605,000
Insurance Costs - Vehicles, Buildings & Equipment	1,800,000	1,980,000	2,178,000
Specialised Materials and Supp			
Medical Drugs	120,000,000	132,000,000	145,200,000
Dressings and Other Non-Pharmaceutical Medical Items	80,000,000	88,000,000	96,800,000
Fungicides, Insecticides and Sprays	4,000,000	4,400,000	4,840,000
Chemicals and Industrial Gases	7,000,000	7,700,000	8,470,000
Purchase of Workshop Tools, Spares and Small Equipment	2,000,000	2,200,000	2,420,000
Laboratory Materials, Supplies and Small Equipment	30,500,000	33,550,000	36,905,000
Supplies for Broadcasting and Information Services	5,000,000	5,500,000	6,050,000
Foods and Rations	31,700,000	34,870,000	38,357,000
Purchase of Bedding and Linen	10,000,000	11,000,000	12,100,000
Purchase of Vaccines and Sera	12,000,000	13,200,000	14,520,000
Purchase of X-Rays Supplies	4,500,000	4,950,000	5,445,000
Specialised Materials	4,500,000	4,950,000	5,445,000
Office and General Supplies and Services			
General Office Supplies (papers, pencils, forms, small office equipment etc)	28,000,000	30,800,000	33,880,000
Supplies and Accessories for Computers and Printers	3,000,000	3,300,000	3,630,000
Sanitary and Cleaning Materials, Supplies and Services	8,000,000	8,800,000	9,680,000
Fuel Oil and Lubricants			

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Hospitality Supplies and Services																			
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	1,320,000	1,452,000																
Insurance Costs																			
Medical Insurance	1,000,000	1,100,000	1,210,000																
Insurance Costs - Vehicles, Buildings & Equipment	500,000	550,000	605,000																
Specialised Materials and Supp																			
Specialised Materials	2,250,000	2,475,000	2,722,500																
Office and General Supplies and Services																			
General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000	1,650,000	1,815,000																
Supplies and Accessories for Computers and Printers	1,000,000	1,100,000	1,210,000																
Sanitary and Cleaning Materials, Supplies and Services (cleaning of mkts)	5,250,000	5,775,000	6,352,500																
Fuel Oil and Lubricants																			
Refined Fuels and Lubricants	2,000,000	2,200,000	2,420,000																
Other Operating Expenses																			
Bank Service Commission and Charges	50,000	55,000	60,500																
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000	110,000	121,000																
Contracted Professional Services	2,000,000	2,200,000	2,420,000																
Environmental Impact Assessments	2,500,000	2,750,000	3,025,000																
SUBTOTAL	30,900,000	33,990,000	37,389,000																
OTHER CURRENT EXPENDITURES																			
Routine Maintenance																			
Routine Maintenance - Vehicles																			
Maintenance Expenses - Motor Vehicles	200,000	220,000	242,000																
Routine Maintenance - Other Assets																			
Maintenance of Plant, Machinery and Equipment (including lifts)	2,000,000	2,200,000	2,420,000																
Maintenance of Computers, Software, and Networks	100,000	110,000	121,000																
SUB TOTAL	2,300,000	2,530,000	2,783,000																
OTHER CURRENT EXPENDITURES																			
OTHER CURRENT EXPENDITURES																			
SUB TOTAL	-	-	-																
DEVELOPMENT EXPENDITURE																			
-PROJECTS	160,000,000	176,000,000	193,600,000																
SUB TOTAL	160,000,000	176,000,000	193,600,000																

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281,863,594

_MAKUENI COUNTY GOVERNMENT
_BUDGET ESTIMATES FOR FY 2013/2014
_YOUTH, WOMEN & SOCIAL SERVICES

-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE

_CURRENT EXPENDITURE		_ESTIMATE	_PROJECTE	_PROJECTED
		-2013/2014	-2014/2015	-2015/2016
-PERSONNEL	-PE	15,466,905	17,013,595	18,714,955
-OPERATIONS	-Operations	31,419,348	34,561,283	38,017,411
-MAINTENANCE	-Maintenance	1,300,000	1,430,000	1,573,000
-SUB TOTAL		48,186,253	53,004,878	58,305,366

32,719,348

-DEVELOPMENT EXPENDITURE

-CAPITAL EXPENDITURE	-Acquisition of non financial Assets	178,400,000	196,240,000	215,864,000
-SUB SECTION TOTAL		226,586,253	249,244,878	274,169,366

-GENDER ISSUES OFFICE	-TOTAL	-TOTAL	-TOTAL
COMPENSATION TO EMPLOYEES			
COMMITTEE EXECUTIVE MEMBER	2,700,000	2,970,000	3,267,000
CHIEF OFFICER (1) 7Months	841,890	926,079	1,018,687
DIRECTOR YOUTH & SPORTS SALARY 7Months	763,623	839,985	923,984
DIRECTOR GENDER & SOCIAL SERVICES SALARY 7Months	763,623	839,985	923,984
SALARIES & WAGES (as devolved)	2,672,011	2,939,212	3,233,133
SALARIES & WAGES (Appendix 6)	6,569,758	7,226,733	7,949,407
HOUSE ALL. STAFF	672,000	739,200	813,120

COMMUTER ALLOWANCE 7Months	484,000	532,400	585,640
SUB-TOTALS	15,466,905	17,013,595	18,714,955

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USE OF GOODS AND SERVICES			
Utilities, Supplies and Services			
Electricity	300,000	330,000	363,000
Water and Sewarage Charges	200,000	220,000	242,000
Communication, Supplies and Services			
Telephone, Telex, Facsimile and Mobile Phone Services	200,000	220,000	242,000
Internet Connections	200,000	220,000	242,000
Courier & Postal Services	100,000	110,000	121,000
Domestic Travel and Subsistence, and Other Transportation Costs			
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	2,200,000	2,420,000
Daily Subsistence Allowance	3,500,000	3,850,000	4,235,000
Foreign Travel and Subsistence, and other transportation costs			
Travel Costs (airlines, bus, railway, etc.)	800,000	880,000	968,000
Daily Subsistence Allowance	1,500,000	1,650,000	1,815,000
Printing , Advertising and Information Supplies and Services			
Publishing & Printing Services	1,000,000	1,100,000	1,210,000
Subscriptions to Newspapers, Magazines and Periodicals	200,000	220,000	242,000
Advertising, Awareness and Publicity Campaigns	2,000,000	2,200,000	2,420,000
Rentals of Produced Assets			
Payment of Rents and Rates - Non-Residential	336,000	369,600	406,560
Training Expenses			
Training Expenses	4,048,371	4,453,208	4,898,529
Hospitality Supplies and Services			
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000	2,750,000	3,025,000
Insurance Costs			
Medical Insurance	1,200,000	1,320,000	1,452,000
Insurance Costs - Vehicles, Buildings & Equipment	800,000	880,000	968,000
Specialised Materials and Supp			

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Sports Equipment & Materials	1,634,977	1,798,475	1,978,322
Office and General Supplies and Services			
General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	1,100,000	1,210,000
Supplies and Accessories for Computers and Printers	1,000,000	1,100,000	1,210,000
Sanitary and Cleaning Materials, Supplies and Services	100,000	110,000	121,000
Fuel Oil and Lubricants			
Refined Fuels and Lubricants	2,300,000	2,530,000	2,783,000
Other Operating Expenses			
Contracted Professional Services	2,000,000	2,200,000	2,420,000
Sports Activity	2,500,000	2,750,000	3,025,000
SUB TOTAL	31,419,348	34,561,283	38,017,411
Routine Maintenance			
Routine Maintenance - Vehicles			
Maintenance Expenses - Motor Vehicles	1,000,000	1,100,000	1,210,000
Routine Maintenance - Other Assets			
Maintenance of Office Furniture and Equipment	100,000	110,000	121,000
Maintenance of Buildings and Stations -- Non-Residential	200,000	220,000	242,000
SUBTOTAL	1,300,000	1,430,000	1,573,000
DEVELOPMENT EXPENDITURE			
-PROJECTS	178,400,000	196,240,000	215,864,000
SUBTOTAL	178,400,000	196,240,000	215,864,000

_MAKUENI COUNTY GOVERNMENT
_BUDGET ESTIMATES FOR FY 2013/2014
_OFFICE OF THE DEPUTY GOVERNOR: TRANSPORT AND INFRASTRUCTURE

-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE

_CURRENT EXPENDITURE		_ESTIMATES -2013/2014	_PROJECTED -2014/2015	_PROJECTED -2015/2016
-PERSONNEL	-PE	32,501,599	35,751,759	39,326,935
-OPERATIONS	-Operations	88,504,000	97,354,400	107,089,840
-MAINTENANCE	-Maintenance	20,120,000	22,132,000	24,345,200
-SUB TOTAL		141,125,599	155,238,159	170,761,975

55,624,000

-DEVELOPMENT EXPENDITURE

-Acquisition of non financial Assets	269,759,779	296,735,757	326,409,333
-SUB SECTION TOTAL	410,885,378	451,973,916	497,171,308

_TRANSPORT AND INFRASTRUCTURE

COMPENSATION TO EMPLOYEES			
COMMITTEE EXECUTIVE MEMBER	2,700,000	2,970,000	3,267,000
CHIEF OFFICER (1) (7Months)	841,890	926,079	1,018,687
DIRECTOR SALARY - TRANSPORT (7Months)	763,623	839,985	923,984
DIRECTOR SALARY - INFRASTRUCTURE (7Months)	763,623	839,985	923,984
SALARIES & WAGES (Appendix 7)	26,276,463	28,904,110	31,794,520
HOUSE ALL. STAFF (7Months)	672,000	739,200	813,120
COMMUTER ALLOWANCE (7Months)	484,000	532,400	585,640
SUB-TOTALS	32,501,599	35,751,759	39,326,935
USE OF GOODS AND SERVICES			

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Executive Vehicles (6) [6]	33,000,000	36,300,000	39,930,000
Pool Vehicles (5)	20,000,000	22,000,000	24,200,000
Utilities, Supplies and Services			
Electricity	4,300,000	4,730,000	5,203,000
Water and Sewarage Charges	150,000	165,000	181,500
Communication, Supplies and Services			
Telephone, Telex, Facsimile and Mobile Phone Services	300,000	330,000	363,000
Internet Connections	36,000	39,600	43,560
Courier & Postal Services	48,000	52,800	58,080
Domestic Travel and Subsistence, and Other Transportation Costs			
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	770,000	847,000
Daily Subsistence Allowance	1,920,000	2,112,000	2,323,200
Foreign Travel and Subsistence, and other transportation costs			
Travel Costs (airlines, bus, railway, etc.)	1,000,000	1,100,000	1,210,000
Daily Subsistence Allowance	3,000,000	3,300,000	3,630,000
Printing , Advertising and Information Supplies and Services			
Publishing & Printing Services	110,000	121,000	133,100
Subscriptions to Newspapers, Magazines and Periodicals	350,000	385,000	423,500
Advertising, Awareness and Publicity Campaigns	200,000	220,000	242,000
Rentals of Produced Assets			
Hire of Equipment, Plant and Machinery	2,000,000	2,200,000	2,420,000
Training Expenses			
Training Expenses	1,300,000	1,430,000	1,573,000
Hospitality Supplies and Services			
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	700,000	770,000	847,000
Insurance Costs			
Medical Insurance	1,300,000	1,430,000	1,573,000
Insurance Costs - Vehicles, Buildings & Equipment	5,000,000	5,500,000	6,050,000
Office and General Supplies and Services			
General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	2,200,000	2,420,000
Supplies and Accessories for Computers and Printers	300,000	330,000	363,000
Sanitary and Cleaning Materials, Supplies and Services	150,000	165,000	181,500

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Fuel Oil and Lubricants			
Refined Fuels and Lubricants	7,280,000	8,008,000	8,808,800
Other Operating Expenses			
Contracted Guards and Cleaning Services	300,000	330,000	363,000
Membership Fees, Dues and Subscriptions to Professional and Trade Bodie	60,000	66,000	72,600
Contracted Professional Services	1,500,000	1,650,000	1,815,000
Contracted Technical Services	1,500,000	1,650,000	1,815,000
SUBTOTAL	88,504,000	97,354,400	107,089,840
OTHER CURRENT EXPENDITURES			
Routine Maintenance			
Routine Maintenance - Vehicles			
Maintenance Expenses - Motor Vehicles	5,500,000	6,050,000	6,655,000
Routine Maintenance - Other Assets			
Maintenance of Plant, Machinery and Equipment (including lifts)	11,020,000	12,122,000	13,334,200
Maintenance of Office Furniture and Equipment	1,300,000	1,430,000	1,573,000
Maintenance of Buildings and Stations -- Non-Residential	2,000,000	2,200,000	2,420,000
Maintenance of Computers, Software, and Networks	300,000	330,000	363,000
SUB TOTAL	20,120,000	22,132,000	24,345,200
DEVELOPMENT EXPENDITURE			
-PROJECTS	269,759,779	296,735,757	326,409,333
SUB TOTAL	269,759,779	296,735,757	326,409,333

_MAKUENI COUNTY GOVERNMENT
_BUDGET ESTIMATES FOR FY 2013/2014
_TRADE, INDUSTRY, TOURISM & CO-OPERATIVES

-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE

_CURRENT EXPENDITURE		_ESTIMATES -2013/2014	_PROJECTED -2014/2015	_PROJECTED -2015/2016
-PERSONNEL	-PE	21,957,893	24,153,682	26,569,051
-OPERATIONS	-Operations	47,686,318	52,454,950	57,700,445
-MAINTENANCE	-Maintenance	1,300,000	1,430,000	1,573,000
-SUB TOTAL		70,944,211	78,038,632	85,842,495
-DEVELOPMENT EXPENDITURE				
-CAPITAL EXPENDITURE	-Acquisition of non financial Assets	140,500,000	154,550,000	170,005,000
-SUB SECTION TOTAL		211,444,211	232,588,632	255,847,495
-TRADE,INDUSTRY AND INVESTMNET		-TOTAL	-TOTAL	-TOTAL
COMPENSATION TO EMPLOYEES				
COMMITTEE EXECUTIVE MEMBER		2,700,000	2,970,000	3,267,000
CHIEF OFFICER (1) 8months		962,160	1,058,376	1,164,214
DIRECTOR - TRADE, INDUSTRY & TOURISM SALARIES		872,712	959,983	1,055,982
DIRECTOR - CO-OPERATIVES & ENTERPRISE		872,712	959,983	1,055,982
SALARIES & WAGES (as devolved)		6,275,156	6,902,672	7,592,939
SALARIES & WAGES (New) Appendix 6Months		8,971,153	9,868,268	10,855,095
HOUSE ALL. STAFF		768,000	844,800	929,280

48,986,318

COMMUTER ALLOWANCE	536,000	589,600	648,560			
SUB-TOTALS	21,957,893	24,153,682	26,569,051			
USE OF GOODS AND SERVICES						
INVESTORS' CONFERENCE TRADE	7,000,000	7,700,000	8,470,000			
INVESTORS' CONFERENCE INDUSTRIALIZATION	7,000,000	7,700,000	8,470,000			
BUSINESS INCUBATION PROGRAMMES	4,000,000	4,400,000	4,840,000			
Utilities, Supplies and Services						
Electricity	1,500,000	1,650,000	1,815,000			
Water and Sewerage Charges	500,000	550,000	605,000			
Communication, Supplies and Services						
Telephone, Telex, Facsimile and Mobile Phone Services	1,300,000	1,430,000	1,573,000			
Domestic Travel and Subsistence, and Other Transportation Costs						
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,300,000	1,430,000	1,573,000			
Daily Subsistence Allowance	2,320,000	2,552,000	2,807,200			
Foreign Travel and Subsistence, and other transportation costs						
Travel Costs (airlines, bus, railway, etc.)	1,000,000	1,100,000	1,210,000			
Daily Subsistence Allowance	2,000,000	2,200,000	2,420,000			
Printing, Advertising and Information Supplies and Services						
Publishing & Printing Services	1,000,883	1,100,971	1,211,068			
Subscriptions to Newspapers, Magazines and Periodicals	200,000	220,000	242,000			
Advertising, Awareness and Publicity Campaigns	800,000	880,000	968,000			
Trade Shows and Exhibitions	4,000,000	4,400,000	4,840,000			
Training Expenses						
Training Expenses	2,000,000	2,200,000	2,420,000			
Hospitality Supplies and Services						
Catering Services (receptions), Accommodation, Gifts, Food and Drink	1,200,000	1,320,000	1,452,000			
Insurance Costs						
Medical Insurance	1,000,000	1,100,000	1,210,000			
Insurance Costs - Vehicles, Buildings & Equipment	1,000,000	1,100,000	1,210,000			
Specialised Materials and Supp						
Specialised Materials - Metrology Consumables & reagents	2,415,435	2,656,979	2,922,676			
Office and General Supplies and Services						
General Office Supplies (papers, pencils, forms, small office equipmen	1,000,000	1,100,000	1,210,000			

Supplies and Accessories for Computers and Printers	500,000	550,000	605,000	
Sanitary and Cleaning Materials, Supplies and Services	300,000			
Fuel Oil and Lubricants				
Refined Fuels and Lubricants	2,500,000	2,750,000	3,025,000	
Other Operating Expenses				
Bank Service Commission and Charges	50,000	55,000	60,500	
Contracted Professional Services	1,800,000	1,980,000	2,178,000	
SUB TOTAL	47,686,318	52,124,950	57,337,445	
OTHER CURRENT EXPENDITURES				
Routine Maintenance				
Routine Maintenance - Vehicles				
Maintenance Expenses - Motor Vehicles	1,000,000	1,100,000	1,210,000	
Routine Maintenance - Other Assets				
Maintenance of Office Furniture and Equipment	300,000	330,000	363,000	
SUB TOTAL	1,300,000	1,430,000	1,573,000	
DEVELOPMENT EXPENDITURE				
-PROJECTS	140,500,000	154,550,000	170,005,000	3934740
SUB TOTAL	140,500,000	154,550,000	170,005,000	(136,565,26

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-MAKUENI COUNTY GOVERNMENT					
-BUDGET ESTIMATES FOR FY 2013/2014					
-OFFICE OF THE DEPUTY GOVERNOR: ICT & E-GOVERNMENT					
-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE					
-CURRENT EXPENDITURE		-ESTIMATES	-PROJECTED	-PROJECTED	
		-2013/2014	-2014/2015	-2015/2016	
-PERSONNEL	-PE	20,809,390	22,890,329	25,179,361	
-OPERATIONS	-Operations	28,915,000	31,806,500	34,987,150	3,880,000
-MAINTENANCE	-Maintenance	2,200,000	2,420,000	2,662,000	34995000
-SUB TOTAL		51,924,390	57,116,829	62,828,511	31,115,000
-DEVELOPMENT EXPENDITURE					
-CAPITAL EXPENDITURE	-Acquisition of non financial Assets	65,000,000	71,500,000	78,650,000	
-SUB SECTION TOTAL		116,924,390	128,616,829	141,478,511	
-ICT OFFICE				28,915,000	
COMPENSATION TO EMPLOYEES					
COMMITTEE EXECUTIVE MEMBER		2,700,000	2,970,000	3,267,000	
CHIEF OFFICER (1) 8months		962,160	1,058,376	1,164,214	
DIRECTOR E-GOVT SAL		872,712	959,983	1,055,982	
DIRECTOR ICT INFRASTRUCTURE SAL		872,712	959,983	1,055,982	
SALARIES & WAGES - Appendix 8 [7]		13,209,026	14,529,928	15,982,921	
HOUSE ALL. STAFF		1,248,000	1,372,800	1,510,080	
PENSION		259,785	285,764	314,340	
LEAVE ALLOWANCES		62,595	68,855	75,740	
COMMUTER ALLOWANCE		584,000	642,400	706,640	
HARDSHIP ALLOWANCE		38,400	42,240	46,464	
SUB-TOTALS		20,809,390	22,890,329	25,179,361	160,122,892
USE OF GOODS AND SERVICES					
Utilities, Supplies and Services					
Electricity		200,000	238,000	283,220	
Water and Sewarage Charges		75,000	89,250	106,208	
Communication, Supplies and Services					
Telephone, Telex, Facsimile and Mobile Phone Services		500,000	595,000	708,050	
Internet Connections		2,000,000	2,380,000	2,832,200	
Courier & Postal Services		50,000	59,500	70,805	
Leased Communication Lines		1,500,000	1,785,000	2,124,150	
Satellite Access Services		500,000	595,000	708,050	
Licensing fees for Communication		175,000	208,250	247,818	
Communication, Supplies		250,000	297,500	354,025	
Domestic Travel and Subsistence, and Other Transportation Costs					
Travel Costs (airlines, bus, railway, mileage allowances, etc.)		1,000,000	1,190,000	1,416,100	
Daily Subsistence Allowance		1,500,000	1,785,000	2,124,150	
Foreign Travel and Subsistence, and other transportation costs					
Travel Costs (airlines, bus, railway, etc.)		1,000,000	1,190,000	1,416,100	
Daily Subsistence Allowance		1,300,000	1,547,000	1,840,930	
Printing, Advertising and Information Supplies and Services					
Publishing & Printing Services		1,500,000	1,785,000	2,124,150	
Subscriptions to Newspapers, Magazines and Periodicals		50,000	59,500	70,805	
Advertising, Awareness and Publicity Campaigns (Website & Social Medi		1,700,000	2,023,000	2,407,370	
Rentals of Produced Assets					
Rents and Rates - Non-Residential (CIC Centres)		250,000	297,500	354,025	
Training Expenses					
Training Expenses		1,800,000	2,142,000	2,548,980	
Hospitality Supplies and Services					

-MAKUENI COUNTY EXECUTIVE
-BUDGET ESTIMATES FOR FY 2013/2014
-OFFICE OF THE GOVERNOR: LEGAL SERVICES

-FORM CGA CURRENT AND DEVELOPMENT EXPENDITURE

-EXPENDITURE		-ESTIMATE	-PROJECT	-PROJECTED
		-2013/2014	-2014/2015	-2015/2016
-PERSONNEL	-PE	6,553,216	7,208,538	7,929,391
-OPERATIONS	-Operations	16,800,000	18,480,000	20,328,000
-MAINTENANCE	-Maintenance	-	-	-
-SUB TOTAL		23,353,216	25,688,538	28,257,391
-DEVELOPMENT EXPENDITURE				
-CAPITAL EXPENDITURE	-Acquisition of non financial Assets	-	-	-
-SUB SECTION TOTAL		23,353,216	25,688,538	28,257,391
LEGAL OFFICE				
COMPENSATION TO EMPLOYEES				
CHIEF OFFICER (1) 8months		962,160	1,058,376	1,164,214
DIRECTORS - LEGAL SERVICES 8Months		872,712	959,983	1,055,982
DIRECTOR - ENFORCEMENT 8Months		872,712	959,983	1,055,982
LEGAL OFFICERS SALARIES (2) months		1,671,792	1,838,971	2,022,868
LEGAL DRAFTERS (2) 6months		957,840	1,053,624	1,158,986
SUPPORT STAFF (Deploy 3)		-	-	-

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HOUSE ALLOWANCE	768,000	844,800	929,280
COMMUTER ALLOWANCE	448,000	492,800	542,080
SUB-TOTALS	6,553,216	7,208,538	7,929,391
USE OF GOODS AND SERVICES			
Utilities, Supplies and Services			
Electricity	20,000	22,000	24,200
Water and Sewarage Charges	20,000	22,000	24,200
Utilities, Supplies- Other	50,000	55,000	60,500
Communication, Supplies and Services			
Telephone, Telex, Facsimile and Mobile Phone Services	100,000	110,000	121,000
Internet Connections	20,000	22,000	24,200
Communication, Supplies - Othe	50,000	55,000	60,500
Domestic Travel and Subsistence, and Other Transportation C			
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	330,000	363,000
Daily Subsistence Allowance	700,000	770,000	847,000
Domestic Travel and Subs.	200,000	220,000	242,000
Foreign Travel and Subsistence, and other transportation cost			
Travel Costs (airlines, bus, railway, etc.)	600,000	660,000	726,000
Daily Subsistence Allowance	1,000,000	1,100,000	1,210,000
Foreign Travel and Subs.	300,000	330,000	363,000
Printing , Advertising and Information Supplies and Services			
Publishing & Printing Services	500,000	550,000	605,000
Subscriptions to Newspapers, Magazines and Periodicals	150,000	165,000	181,500
Advertising, Awareness and Publicity Campaigns	250,000	275,000	302,500
Rentals of Produced Assets			
Payment of Rents and Rates - Residential	50,000	55,000	60,500
Training Expenses			
Training Expenses	300,000	330,000	363,000
Hospitality Supplies and Services			
Catering Services (receptions), Accommodation, Gifts, Food and D	200,000	220,000	242,000
Insurance Costs			

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Medical Insurance	200,000	220,000	242,000
Insurance Costs	300,000	330,000	363,000
Office and General Supplies and Services			
General Office Supplies (papers, pencils, forms, small office equip	500,000	550,000	605,000
Supplies and Accessories for Computers and Printers	350,000	385,000	423,500
Sanitary and Cleaning Materials, Supplies and Services	30,000	33,000	36,300
Office and General Supplies -	20,000	22,000	24,200
Fuel Oil and Lubricants			
Refined Fuels and Lubricants	100,000	110,000	121,000
Membership Fees, Dues and Subscriptions to Professional and Tra	50,000	55,000	60,500
Legal Dues/fees, Arbitration and Compensation Payments	9,800,000	10,780,000	11,858,000
Contracted Professional Services	500,000	550,000	605,000
Contracted Technical Services	140,000	154,000	169,400
SUB TOTAL	16,800,000	18,480,000	20,328,000

[1] Development:

The CE will fund projects for the CA worth Kshs.90million as indicated in the project list. Therefore total budget for the CA is Kshs.228,817,634.

[2] Development:

The CE will fund projects for the CA worth Kshs.90million as indicated in the project list. Therefore total budget for the CA is Kshs.228,817,634.

[3] TO BE DEPLOYED TO VARIOUS DEPARTMENTS:

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[4] 6meetings x 10 x 20,000

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[5] 9distx7members eachxKsh.5,000x4meeting pa

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[6] Exec Vehicles:

6 no.

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[7] Provide annex

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