

COUNTY GOVERNMENT OF ISIOLO

CASH FLOW PROJECTION FOR

FY 2018/19

**COUNTY GOVERNMENT OF ISIOLO
CASH FLOW PROJECTION FY 2018/219**

TOTAL INFLOW	2018/19 REVENUE	Quarter One	Quarter Two	Quarter 3	Quarter Four
Equitable share from National Government	3,925,000,000.00	981,250,000.00	981,250,000.00	981,250,000.00	981,250,000.00
County generated revenue	150,861,337.00	37,715,334.25	37,715,334.25	37,715,334.25	37,715,334.25
Conditional Allocation from Road Maintenance Fuel Levy Fund	126,506,591.00	31,626,647.75	31,626,647.75	31,626,647.75	31,626,647.75
DANIDA Grant (Universal Healthcare in Devolved System Program)	12,656,250.00	3,164,062.50	3,164,062.50	3,164,062.50	3,164,062.50
Conditional Allocations for compensation for User Fees Forgone	3,472,461.00	868,115.25	868,115.25	868,115.25	868,115.25
Kenya Devolution Support Project (KDSP) grant	38,668,826.00	9,667,206.50	9,667,206.50	9,667,206.50	9,667,206.50
Grant for Construction of County HQ	121,000,000.00	30,250,000.00	30,250,000.00	30,250,000.00	30,250,000.00
Conditional Allocation for Development of Youth Polytechnics	21,235,000.00	5,308,750.00	5,308,750.00	5,308,750.00	5,308,750.00
THS - Transforming Health Systems for Universal Care Project (WB)	66,229,830.00	16,557,457.50	16,557,457.50	16,557,457.50	16,557,457.50
Climate Smart Agricultural Project	150,000,000.00	37,500,000.00	37,500,000.00	37,500,000.00	37,500,000.00
Urban Support Project Development	93,968,100.00	23,492,025.00	23,492,025.00	23,492,025.00	23,492,025.00
Urban Support Project- Recurrent	41,200,000.00	10,300,000.00	10,300,000.00	10,300,000.00	10,300,000.00
Universal Health Care (UHC)	283,586,466.40	70,896,616.60	70,896,616.60	70,896,616.60	70,896,616.60
Sweden- Agricultural Sector Development Support Programme (ASDSP) II	22,028,970.00	5,507,242.50	5,507,242.50	5,507,242.50	5,507,242.50
Food and Agriculture Organization of the United Nations- Livestock grant	9,023,720.00		9,023,720.00		
FY 2017/18 Reallocation funds	418,661,448.75	418,661,448.75			
TOTAL CASH IN-FLOWS	5,484,099,000	1,682,764,907	1,273,127,178	1,264,103,458	1,264,103,458
CASH OUT-FLOWS					
RECURRENT BUDGET	2018/19 BUDGET				
County Executive					
Compensation of Employees	1,393,091,824.00	348,272,956.00	348,272,956.00	348,272,956.00	348,272,956.00
Use of goods and services	1,048,433,339.00	230,108,334.75	262,108,334.75	276,108,334.75	280,108,334.75
Subsidies					
Transfers to Other Government Units	198,938,727.00	19,734,681.75	51,734,681.75	57,734,681.75	69,734,681.75
Other grants and transfers	454,406,114.00	13,601,528.50	45,601,528.50	122,559,388.60	272,643,668.40
Social Security Benefits	33,443,872.00	8,360,968.00	8,360,968.00	8,360,968.00	8,360,968.00
Acquisition of Assets	80,615,357.00	5,153,839.25	15,153,839.25	25,153,839.25	35,153,839.25
Finance Costs, including Loan Interest					
Repayment of principal on Domestic and Foreign borrowing					
Other Payments					
SUB TOTAL	3,208,929,233.00	625,232,308.25	731,232,308.25	838,190,168.35	1,014,274,448.15
County Assembly					
Recurrent	415,284,815.00	103,821,203.75	103,821,203.75	103,821,203.75	103,821,203.75
TOTAL RECURRENT BUDGET	3,624,214,048.00	729,053,512.00	835,053,512.00	942,011,372.10	1,118,095,651.90
DEVELOPMENT BUDGET					
Executive	1,774,884,951.00		1,168,562,403.50	443,721,237.75	443,721,237.75
Assembly	85,000,000.00		42,500,000.00		42,500,000.00
TOTAL DEVELOPMENT BUDGET	1,859,884,951.00		1,211,062,403.50	443,721,237.75	486,221,237.75
Total Budget	5,484,098,999.00	729,053,512.00	2,046,115,915.50	1,385,732,609.85	1,604,316,889.65
Opening cash balance		418,661,448.75	1,372,372,843.35	599,384,105.70	477,754,953.70
NET CASH FLOW		1,372,372,843.35	599,384,105.70	477,754,953.70	137,541,521.90

Approved
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Isiolo County Government
 CEC Finance and Economic Planning
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ISIOLO