

SPECIAL ISSUE

Embu County Gazette Supplement No. 14 (Bills No. 8)



REPUBLIC OF KENYA

**EMBU COUNTY GAZETTE
SUPPLEMENT**

BILLS, 2016

NAIROBI, 26th October, 2016

CONTENT

Bill for Introduction into the Embu County Assembly—

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The Embu County Supplementary Appropriation Bill, 2016189

**THE EMBU COUNTY SUPPLEMENTARY
APPROPRIATION BILL, 2016**

A Bill for

AN ACT of the County Assembly of Embu to authorize granted for the issue of a sum of money out of the County Revenue Fund and its application to the service of the year ending 30th June, 2017; and to appropriate that sum for certain public services and purposes.

ENACTED by the County Assembly of Embu, as follows—

1. This Act may be cited as the Embu County Supplementary Appropriation Act, 2016

Short title.

2. May the County Treasury to issue out of the County Revenue Fund the sum of Kenya Shillings Six Billion, Seven Hundred and Twenty Five Million, One Hundred and Seventy Thousand, and Twenty Three for the service of the various outstanding services and purposes specified in the First Schedule in respect of the year ending 30th June, 2017.

Authority to re-issue
Ksh. 6,725,170,023

3. The Capital expenditure of Sixty Three Million, Six Hundred and Twenty Nine Thousand, Two Hundred and Ninety Seven Kenya Shillings (KSh.63, 629,297) in respect of Vote D05 sub-vote 2640500 shall only be expended with respect to those items specified in the 3rd column in the manner indicated in the 4th column of the Third Schedule.

Expenditure of KSh.
63,629,297 in Vote
D05

FIRST SCHEDULE (Section 2)

1	2	3	4
<i>Vote No.</i>	<i>Service or Purpose</i>	<i>Previous Approval</i>	<i>Revised Approval</i>
	<i>Recurrent Expenditure</i>	<i>KSh.</i>	<i>KSh.</i>
R01	The amount required in the year ending 30th June, 2017 for salaries and expenses of the Office of Governor, including general administration and field administration services.....	372,441,245	356,581,831
R02	The amount required in the year ending 30th June, 2017 for expenses of the County executive portfolio for Finance, Economic Planning and Administration, including general administration and field administration services.....	152,276,337	186,693,628
R03	The amount required in the year ending 30th June, 2017 for expenses of the County Executive portfolio for Education, Science, Technology and I.C.T. including general administration and field administration services.....	197,438,438	188,572,959
R04	The amount required in the year ending 30th June, 2017 for expenses of the County Executive portfolio for Health, including general administration and field administration services.....	1,576,129,712	1,636,871,022
R05	The amount required in the year ending 30th June, 2017 for expenses of the County executive portfolio for Infrastructure, Public Works and Housing and Energy, including general administration and field administration services.....	67,025,109	66,524,371
R06	The amount required in the year ending 30th June, 2017 for expenses of the County executive portfolio for Youth Empowerment and Sport, including general administration and field administration services.....	11,989,955	12,415,687
R07	The amount required in the year ending 30th June, 2017 for expenses of the County executive portfolio for Trade, Tourism, Investment and Industrialization including, salaries, general administration and field administration services.....	35,535,731	35,315,512
R08	The amount required in the year ending 30th June, 2017 for expenses of the County Executive portfolio for Agriculture, Livestock, Fisheries and Co-operatives, including general administration and field administration services.....	261,259,433	233,850,112
R09	The amount required in the year ending 30th June, 2017 for expenses of the Lands, Water, Environment and Natural Resources, including general administration and field administration services.....	75,502,630	113,301,459

The Embu County Supplementary Appropriation Bill, 2016

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1	2	3	4
<i>Vote No.</i>	<i>Service or Purpose</i>	<i>Previous Approval</i>	<i>Revised Approval</i>
R10	The amount required in the year ending 30th June, 2017 for expenses of the County Executive Portfolio for Gender, Culture, children and Social Services including general administration and field administration services.....	16,387,884	16,687,660
R11	The amount required in the year ending 30th June, 2017 for expenses of the County Executive Portfolio for Public Service and Administration including general administration and salary arrears for the defunct Local Authorities staff.....	259,843,989	318,476,630
R12	The amount required in the year ending 30th June 2017 for expenses of the County Public Service Board, including general administration and field administration services.....	38,372,326	38,372,326
R13	The amount required in the year ending 30th June, 2017 for expenses of the County Assembly of Embu , including salaries, general administration and field administration services.....	503,661,587	503,661,587
R14	The amount required in the year ending 30th June 2017 for expenses of the Embu Level Five Hospital including Utilities supplies and services.....	202,193,642	283,226,074
	Sub-total.....	3,770,058,018	3,990,550,858
	<i>Development Expenditure</i>	<i>KSh.</i>	<i>KSh.</i>
D02	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Finance and Economic Planning, including the development of revenue sources.....	823,752,589	40,513,917
D03	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Education, Science and ICT, including development of other infrastructure and civil works for youth polytechnics.....	14,915,683	303,391,314
D04	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Health, including completion of the level 4 hospitals and dispensaries.....	210,245,877	363,691,226
D05	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Infrastructure, Public Works, Housing and Energy including tarmacking and maintenance of county roads.....	924,497,892	1,010,436,940

1	2	3	4
<i>Vote No.</i>	<i>Service or Purpose</i>	<i>Previous Approval</i>	<i>Revised Approval</i>
D06	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Youth Empowerment and Sports, including completion of stadia in the county and enhancing youth trust fund.....	66,302,253	108,754,751
D07	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Trade, Tourism, investment and industrialization including the improvement of markets and enhancing tourism and investment ventures.....	63,689,278	169,599,611
D08	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Agriculture, Livestock, Fisheries and Co-operatives, including the completion of irrigation projects.....	46,416,348	104,759,534
D09	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Lands, Water, Environment and Natural Resources including expansion and extension of water pipeline projects for domestic use.....	146,061,597	260,595,244
D10	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Gender, Culture, Children and Social services including construction of children protection unit and rehabilitation centres.....	32,545,200	90,594,599
D11	The amount required in the year ending 30th June, 2017 for capital expenditure in the County executive portfolio for Public Service and Administration including construction of ICT infrastructure.....	4,500,000	4,500,000
D13	The amount required to fund the outstanding services and purposes in the County Assembly, including construction of office complex- phase 1 for the year ending 30th June 2017.....	88,095,633	88,095,633
D14	The amount required in the year ending 30th June, 2017 for capital expenditure in the Embu Level 5 Hospital including completion of the ICU Complex and Renal unit.....	98,500,000	189,686,396
<i>Sub-Total.....</i>		2,519,522,350	2,734,619,165
<i>Grand-Total.....</i>		6,289,580,368	6,725,170,023

SECOND SCHEDULE (Section 3)

SUPPLY APPROVAL FOR RECURRENT EXPENDITURE

THAT, THE SUM OF KSH. 356,581,831 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R01 – OFFICE OF GOVERNOR

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
	SALARIES	301,224,202	279,068,511
2110100	Utilities Supplies and Services	250,000	250,000
2210200	Communication, Supplies and Services	1,450,000	11,800,000
2210300	Domestic Travel and Subsistence, Other Transportation Costs	11,800,000	3,000,000
2210400	Foreign Travel and Subsistence, Other Transportation Costs	3,000,000	3,700,000
2210500	Printing, Advertisement and Information Supplies and Services	3,700,000	200,000
2210600	Rentals of Produced Assets	200,000	2,500,000
2210800	Hospitality Supplies And Services	2,500,000	9,000,000
2210900	Insurance Costs	9,000,000	500,000
2211000	Specialized Materials and Supplies	500,000	11,800,000
2211100	Office and General Supplies And Services	1,600,000	1,600,000
2211200	Fuels Oils and Lubricants	3,080,000	3,080,000
2211300	Other Operating Expenses	15,537,043	15,537,043
3111000	Purchase of Office Furniture and General Equipment	1,000,000	1,000,000
2220100	Routine Maintenance-Vehicles And Other Transport Equipment	1,000,000	1,000,000
2220200	Routine Maintenance -Other Assets	600,000	600,000
2620100	Membership Fees And Dues, And Subscriptions To Other Organizations	10,000,000	16,296,277
2640500	Other Capital Grants And Transfers	6,000,000	6,000,000

THAT, THE SUM OF KSH. 186,693,628 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R02 - COUNTY EXECUTIVE PORTFOLIO FOR FINANCE AND ECONOMIC PLANNING

TITLE	ESTIMATES 2016/2017	UNSPENT CLOSING BALANCES 2016/2017	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2210100	Utilities Supplies and Services		507,578	507,578
2210200	Communication Supplies And Services		1,024,602	1,024,602
2210300	Domestic Travel Costs (airline, bus, railway, mileage, allowances etc.)		5,262,684	5,262,684
2210400	Foreign Travel And Subsistence, Other Transportation Costs		500,000	500,000

TITLE	ESTIMATES 2016/2017	UNSPENT CLOSING BALANCES 2016/2017	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2210500	Printing, Advertisement And Information Supplies and Services		1,518,912	1,518,912
2210600	Rentals Of Produced Assets		100,000	100,000
2210700	Training Expenses		750,000	750,000
2210800	Hospitality Supplies And Services		873,156	873,156
2211000	Specialized Materials And Supplies		70,000	70,000
2211100	Office & General Supplies And Services		4,760,314	4,760,314
2211200	Fuels Oils And Lubricants		3,070,000	3,070,000
2211300	Other Operating Expenses	34,417,291	44,027,876	78,445,167
2220100	Routine Maintenance - Vehicles and Other Transport Equipment		716,666	716,666
2220200	Routine Maintenance - Other Assets		554,932	554,932
2710100	Government Pension and Retirement Benefits		71,433,555	71,433,555
1210200	Receipts to NHIF for Health Insurance Contributions		17,106,062	17,106,062

THAT, THE SUM OF KSH. 188,572,959 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R03 - COUNTY EXECUTIVE PORTFOLIO FOR EDUCATION, SCIENCE AND TECHNOLOGY.

ITEM/ SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2210101	SALARIES	173,883,006	163,310,595
2210100	Utilities Supplies and Services	80,000	80,000
2210200	Communication Supplies and Services	225,000	225,000
2210300	Domestic Travel Costs (airline, bus, railway, mileage, allowances etc.)	2,000,000	2,000,000
2210500	Printing, Advertisement And Information Supplies and Services	200,000	200,000
2210700	Training Expenses	1,400,000	1,400,000
2210800	Hospitality Supplies And Services	550,432	619,160
2211000	Specialized Materials And Supplies	2,500,000	2,500,000
2211100	Office and General Supplies And Services	300,000	597,975
2211200	Fuels Oils And Lubricants	730,000	860,813
2211300	Other Operating Expenses	1,800,000	1,800,000
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	400,000	400,000
2220200	Routine Maintenance - Other Assets	570,000	570,000
3111000	Purchase of office Furniture and General	300,000	1,336,100

ITEM/ SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
	Equipment		
2210900	Insurance Costs	500,000	673,316
2640100	Scholarships And Other Educational Benefits	2,000,000	2,000,000
2640500	Other Capital Grants And Transfers	10,000,000	10,000,000

THAT THE SUM OF KSh. 1,636,871,022 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R04 - COUNTY EXECUTIVE PORTFOLIO FOR HEALTH

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	1,349,123,484	1,333,912,354
2210100	Utilities, Supplies And Services	9,755,289	11,000,861
2210200	Communication, Supplies And Services	826,000	1,225,960
2210300	Domestic Travel Costs (airline, bus, railway, mileage, allowances etc.)	3,836,655	3,976,655
2210500	Printing, advertising and information supplies and services	7,401,768	7,411,848
2211000	Specialized Materials And Supplies	134,315,622	194,260,321
2211200	Fuel Oil And Lubricants	6,083,402	8,195,852
2210700	Training Expenses	4,180,215	5,982,415
2210800	Hospitality, Supplies And Services	4,136,000	4,282,500
2211100	Office and general supplies and services	6,600,000	7,700,210
2211300	Other Operating Expenses	25,950,000	29,261,354
2220100	Routine Maintenance-Vehicles And Other Transport Equipment	4,286,468	7,369,483
2220200	Routine Maintenance-Other Assets	4,469,461	5,152,461
3110900	Purchase Of Household Furniture And Institutional Appliances	283,031	1,786,431
3111100	Purchase Of Office Furniture And General Equipment	3,065,091	3,535,091
3111100	Purchase of Specialized Equipment	9,817,226	9,817,226
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	2,000,000	2,000,000

THAT, THE SUM OF KSh. 66,524,371 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R05 - COUNTY EXECUTIVE PORTFOLIO FOR INFRASTRUCTURE, PUBLIC WORKS, HOUSING AND ENERGY.

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	34,330,709	31,809,716
2210100	Utility Supplies And Services	6,196,432	8,202,767
2210200	Communication Supplies And Services	290,000	303,920
2210300	Domestic Travel And Subsistence, And Other Transportation Costs	612,468	612,468

2210800	Hospitality Supplies Services	155,000	155,000
2211000	Specialized Materials And Supplies	125,600	125,600
2211100	Office And General Supplies Services	691,400	691,400
2211200	Fuel Oil And Lubricants	8,328,500	8,328,500
2211300	Other Operating Expenses	2,258,000	2,258,000
3111100	Purchase Of Office Furniture And General Equipment	500,000	500,000
2210700	Training Expenses	200,000	200,000
2220100	Routine Maintenance Vehicle And Other Transport Equipment	2,037,000	2,037,000
2220200	Routine Maintenance- Other Assets	10,300,000	10,300,000
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	1,000,000	1,000,000

THAT, THE SUM OF KSH. 12,415,687 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R06 – COUNTY EXECUTIVE PORTFOLIO FOR YOUTH EMPOWERMENT AND SPORTS

ITEM/S UB ITEM	TITLE	ESTIMATE S 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	5,575,103	5,387,935
2210100	Utility Supplies And Services	90,000	90,000
2210200	Communication Supplies And Services	50,000	50,000
2210300	Domestic Travel And Subsistence, And Other Transportation Costs	750,000	750,000
2210500	Printing, Advertising and Information Supplies and Services	390,000	390,000
2210600	Rentals of Produced Assets	80,000	80,000
2210700	Training Expenses	100,000	100,000
2210800	Hospitality Supplies Services	90,000	90,000
2211000	Specialized Materials And Supplies	40,000	280,000
2211100	Office And General Supplies Services	180,000	441,000
2211200	Fuel Oil And Lubricants	150,000	150,000
2211300	Other Operating Expenses	4,080,000	4,080,000
2220100	Routine Maintenance Vehicle And Other Transport Equipment	240,000	351,900
2220200	Routine Maintenance- Other Assets	174,852	174,852

THAT THE SUM OF KSH. 35,315,512 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R07 – COUNTY EXECUTIVE PORTFOLIO FOR INVESTMENT, INDUSTRIALIZATION, TRADE AND TOURISM

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	10,810,750	9,760,043
2210100	Utilities Supplies and Services	116,000	118,488
2210200	Communication Supplies and Services	144,480	144,480
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	364,600	364,600
2210500	Printing , Advertising and Information Supplies	738,901	738,901

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
	and Services		
2210800	Hospitality Supplies and Services	1,085,200	1,653,200
2211000	Specialized Material and Supplies	105,000	105,000
2211100	General Office Supplies	101,380	101,380
2211200	Fuel Oil and Lubricants	408,000	568,000
2211300	Other Operating Expenses	2,045,420	2,045,420
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	300,000	400,000
2220200	Routine Maintenance - Other Assets	100,000	100,000
3111000	Purchase Of Office Furniture/General Equipment/Housing	216,000	216,000
	ALCOHOL LICENSING OPERATIONAL EXPENSES		
ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	19,000,000
2210100	Utilities Supplies and Services	1,000,000	1,000,000
2210200	Communication Supplies and Services	300,000	300,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs(Board and Committees)	2,300,000	2,300,000
2210500	Printing , Advertising and Information Supplies and Services	2,300,000	2,300,000
2210700	Training and Development	1,000,000	1,000,000
2210809	Allowances for Boards, Committees, Conferences, Training and Seminars	2,000,000	2,000,000
2210900	Insurance Costs	300,000	300,000
2211201	Refined Fuels & Lubricants	300,000	300,000
2211300	Other Operating Expenses	1,000,000	1,000,000
2211308	Legal services, Research and Development	100,000	100,000
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	700,000	700,000
2220101	Maintenance Expenses - Motor Vehicles	700,000	700,000
2211325	Rehabilitation and corrective services	6,000,000	6,000,000
2211326	Enforcement and Compliance	1,000,000	1,000,000

THAT, THE SUM OF KSH. 233,850,112 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R08 - COUNTY EXECUTIVE PORTFOLIO FOR AGRICULTURE,LIVESTOCK,FISHERIES AND CO-OPERATIVE DEVELOPMENT

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	248,283,322	219,965,901
1420300	Receipts From Administrative Fees And Charges Collected As AIA	45,900	45,900
2210100	Utilities, Supplies And Services	815,980	815,980
2210200	Communication Supplies And Services	720,000	45,900
2210300	Domestic Travel, Subsistence And Other Transportation Costs	1,208,617	1,208,617
2210500	Printing, Advertising And Information Supplies And Services	760,364	760,364

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2210600	Rentals Of Produced Assets	50,000	50,000
2210700	Training Expenses	520,000	520,000
2210800	Hospitality Supplies Services	386,088	520,000
2211000	Specialized Materials And Supplies	1,653,500	1,653,500
2211100	Office And General Supplies And Services	992,462	1,368,562
2211200	Fuel Oil And Lubricants	1,245,000	1,245,000
2211300	Other Operating Expenses	1,588,500	1,588,500
2220100	Routine Maintenance - Vehicles And Other Transportation Equipment	1,000,000	1,532,000
2220200	Routine Maintenance - Other Assets	1,703,700	2,243,888
3110300	Refurbishment Of Buildings	100,000	100,000
3111000	Purchase Of Office Furniture And General Equipment	100,000	100,000
3111100	Purchase Of Specialized Plant, Equipment And Machinery	36,000	36,000
3111300	Purchase Of Certified Seeds, Breeding Stock And Live Animals	50,000	50,000

THAT THE SUM OF KSH. 113,301,459 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R09 - COUNTY EXECUTIVE PORTFOLIO FOR LANDS, WATER, ENVIRONMENT AND NATURAL RESOURCES.

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	64,080,490	54,705,257
2210100	Utilities Supplies And Services	400,000	484,000
2210200	Communication Supplies And Services	310,000	310,000
2210300	Domestic Travel And Subsistence, And Other Transportation Costs	1,300,000	14,137,031
2210500	Printing, Advertisement And Information Supplies and Services	270,000	419,988
2210600	Rentals Of Produced Assets	100,000	397,000
2210700	Training Expenses	400,000	1,336,000
2210800	Hospitality Supplies And Services	600,000	604,000
2210900	Insurance Costs	700,000	737,500
2211000	Specialized Materials And Supplies	50,000	1,642,350
2211100	Office And General Supplies And Services	700,000	2,173,035
2211200	Fuel And Lubricants	800,000	6,192,000
2211300	Other Operating Expenses	5,050,000	26,649,998
2220100	Routine Maintenance- Vehicles And Other Transport Equipment	500,000	1,273,200
2220200	Routine Maintenance -Other Assets	80,000	260,000
3111000	Purchase Of Office Furniture And General Equipment	162,140	1,980,100

THAT, THE SUM OF KSh. 16,687,660 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R10 – COUNTY EXECUTIVE PORTFOLIO FOR GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES

ITEM/ SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	2,276,161	2,104,193
2210100	Utilities, Supplies and Services	100,000	346,954
2210200	Communication, Supplies & Services	210,000	340,450
2210300	Domestic Travel and Subsistence and other Transportation costs	1,500,000	1,500,000
2210500	Printing, Advertising and Information Supplies and Services	530,000	480,080
2210700	Training Expenses	300,000	300,000
2210800	Hospitality Supplies and Services	1,600,000	1,600,000
2211100	Office and General Supplies and Services	550,000	550,000
2211200	Fuels Oil and Lubricants	900,000	900,000
2211300	Other Operating Expenses	7,468,991	7,415,991
3111000	Purchase of Furniture and General Equipment	952,732	1,149,992

THAT, THE SUM OF KSH. 318,476,630 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R11 - COUNTY EXECUTIVE PORTFOLIO FOR PUBLIC SERVICE AND ADMINISTRATION

ITEM/SU B ITEM	TITLE	ESTIMATE S 2016/2017	REVISED ESTIMAT ES 2016/2017
2110100	SALARIES	248,426,020	247,804,441
2110100	Utilities, Supplies And Services	250,000	250,000
2210200	Communication Supplies And Services	530,000	530,000
2210300	Domestic Travel Costs (airline, bus, railway, mileage, allowances etc)	2,000,000	2,000,000
2210500	Printing, Advertisement, And Information Services Suppliers	737,969	737,969
2210700	Training Expenses	1,400,000	1,400,000
2210800	Hospitality Supplies And Services	300,000	300,000
2211000	Specialized Materials And Supplies	1,600,000	1,300,000
2211100	Office & General Supplies And Services	1,350,000	1,350,000
2211200	Fuels Oils And Lubricants	1,600,000	5,925,558
2211300	Other Operating Expenses	850,000	

2220100	Routine Maintenance Of Vehicles And Other Transport Equipment	500,000	46,983,992
2220200	Routine Maintenance Of Other Assets	300,000	9,294,670

THAT, THE SUM OF KSh. 38,372,326 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R12 -COUNTY PUBLIC SERVICE BOARD

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	SALARIES	26,591,610	26,591,610
2210100	Utilities Supplies and Services	170,616	170,616
2210200	Communication Supplies And Services	611,100	611,100
2210300	Domestic Travel Costs (Airline, Bus, Railway, Mileage, Allowances Etc.)	2,615,000	2,615,000
2210500	Printing, Advertisement, And Information Supplies And Services	722,000	722,000
2210600	Rentals Of Produced Assets	70,000	70,000
2210700	Training Expenses	1,675,000	1,675,000
2210800	Hospitality Supplies And Services	590,000	590,000
2210900	Insurance Costs	1,000,000	1,000,000
2211000	Specialized Materials And Supplies	35,000	35,000
2211100	Office & General Supplies And Services	961,000	961,000
2211200	Fuels Oils And Lubricants	271,000	271,000
2211300	Other Operating Expenses	2,450,000	2,450,000
3111000	Purchase of Furniture and General Equipment	200,000	200,000
2220100	Routine Maintenance - Vehicles And Other Transport Equipment	35,000	35,000
2220200	Routine Maintenance - Other Assets	375,000	375,000

THAT, THE SUM OF KSh. 503,661,587 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R13 - COUNTY ASSEMBLY

ITEM/SUB UB ITEM	TITLE	UNSPENT VOTE BALANCES 2015/2016	ESTIMATES 2016/2017	TOTAL APPROVED ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2110100	Basic Salary	-	115,661,477	115,661,477	115,661,477
2110300	Personal Allowances - Paid As Part Of Salary	-	106,816,688	106,816,688	106,816,688
2110400	Personal Allowance Paid As Reimbursements	-	2,000,000	2,000,000	500,000

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ITEM/S UB ITEM	TITLE	UNSPENT VOTE BALANCES 2015/2016	ESTIMATES 2016/2017	TOTAL APPROVED ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2210100	Utilities Supplies And Services	-	1,000,000	1,000,000	1,000,000
2210200	Communication Supplies And Services	-	665,000	665,000	565,000
2210300	Domestic Travel And Subsistence, And Other Transportation Costs	705,445	78,050,000	78,755,445	87,600,945
2210400	Foreign Travel And Subsistence, And Other Transportation Costs	-	10,500,000	10,500,000	10,500,000
2210500	Printing, Advertising And Information Supplies And Services	1,135,384	10,805,315	11,940,699	5,290,699
2210600	Rentals Of Produced Assets	758,002	11,220,000	11,978,002	9,978,002
2210700	Training Expenses	2,067,100	9,000,000	11,067,100	18,067,100
2210800	Hospitality, Supplies And Services	-	12,620,000	12,620,000	11,620,000
2210900	Insurance Costs	4,749,219	15,800,000	20,549,219	19,549,219
2211000	Specialized Materials And Supplies	-	700,000	700,000	700,000
2211100	Office And General Supplies And Services	2,156,713	18,479,601	20,636,314	16,136,314
2211200	Fuel Oil And Lubricants	-	200,000	200,000	200,000
2211300	Other Operating Expenses	450,000	51,726,000	52,176,000	54,080,500
2220100	Routine Maintenance - Vehicles And Other Transport Equipment	-	100	100	100
2220200	Routine Maintenance - Other Assets	77,507	850,000	927,507	927,507
2710100	Government Pension And Retirement Benefits	-	41,355,336	41,355,336	41,355,336
3111000	Purchase Of Office Furniture And General Equipment	2,012,700	2,100,000	4,112,700	3,112,700

THE SUM OF KSH. 283,226,074 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE R14 – EMBU LEVEL FIVE HOSPITAL				
ITEM/S UB ITEM	TITLE	UNSPENT CLOSING BALANC E 2015/2016	ESTIMATES 2016/2017	REVISED ESTIMATES 2016/2017
2210100	Utilities ,Supplies and Services	8,480,934	16,000,000	24,480,934
2210200	Communication Supplies And Services	52,200	300,000	352,200
2210300	Domestic Travel Costs (airline, bus, railway, mileage, allowances etc.)		3,000,000	3,000,000
2210500	Printing, Advertisement, And Information Supplies And Services	3,768,252	1,731,100	5,499,352
2210700	Training Expenses	920,362	3,000,000	3,920,362
2210800	Hospitality Supplies And Services		4,544,240	4,544,240
2211000	Specialized Materials And Supplies	27,353,459	79,943,900	107,297,359
2211100	Office & General Supplies And Services	1,218,630	5,111,500	6,330,130
2211200	Fuels Oils and lubricants	7,467,879	11,350,000	18,817,879
2211300	Other Operating Expenses	6,467,879	38,100,000	44,743,958
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	1,387,173	4,750,000	6,137,173
2220200	Routine Maintenance - Other Assets	37,260	11,000,000	11,037,260
3111000	Purchase of Office Furniture and General Equipment	9,166,752	2,600,000	11,766,752
3110700	Purchase of Vehicles and Other Transport Equipment	114,000	7,000,000	7,000,000
3110900	Purchase of Household Furniture and Institutional Equipment	14,421,573	1,917,000	2,031,000
3111100	Purchase of Specialized Plant, Equipment and Machinery		11,845,902	26,267,475

SUPPLY APPROVAL FOR DEVELOPMENT EXPENDITURE					
THAT, THE SUM OF KSH. 40,513,917 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D02 - COUNTY EXECUTIVE PORTFOLIO FOR FINANCE AND ECONOMIC PLANNING.					
ITEM/SUB ITEM	TITLE	UNSPENT VOTE BALANCES 2015/2016	ESTIMATES 2016/2017	TOTAL APPROVED ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
3111400	Research, Feasibility Studies, Project	-	25,000,000	25,000,000	35,666,975

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	Preparation and Design, Project Supervision				
3111500	Rehabilitation of Civil Works	-	840,000	840,000	4,846,942
2640500	Other Capital Grants And Transfers	383,793,984	414,118,605	797,912,589	0

THAT, THE SUM OF KSH.303,391,314 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D03 - COUNTY EXECUTIVE PORTFOLIO FOR EDUCATION, SCIENCE, TECHNOLOGY

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
2640100	Scholarships and Other Educational Benefits	0	163,858,145
3110200	Construction Of Buildings	11,332,769	84,456,461
3110300	Refurbishment of Buildings	573,314	9,299,247
3111500	Rehabilitation of Civil Works	9,600	17,067,461
3111900	Purchase of Household Furniture and Institutional Equipment	3,000,000	4,500,000
2640500	Other Capital Grants And Transfers	0	18,330,000
3130100	Acquisition Of Land	0	5,880,000

THAT, THE SUM OF KSH. 363,691,226 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D04 - COUNTY EXECUTIVE PORTFOLIO FOR HEALTH.

ITEM/SUB ITEM	TITLE	UNSPENT CLOSING BALANCES 2015/2016	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
2640500	Other Capital Grants And Transfers		95,744,680.85	96,744,680.85
3110200	Construction of Building	109,092,614	40,435,196	157,790,319
3110300	Refurbishment of Buildings	6,518,255	1,683,600	9,591,425
3111100	Purchase of Specialized Plant, Equipment and Machinery		134,400	0
3110500	Construction and Civil Works		64,848,000	70,178,061
3110600	Overhaul And Refurbishment	6,369,998	4,600,000	14,404,398

	Of Construction And Civil Works			
3111100	Purchase of Specialized Plant, Equipment and Machinery		1,000,000	3,060,000
3130100	Acquisition Of Land	1,072,342	1,800,000	11,922,342

THAT, THE SUM OF KSh. 1,010,436,940 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D05 - COUNTY EXECUTIVE PORTFOLIO FOR INFRASTRUCTURE, PUBLIC WORKS, HOUSING AND ENERGY

ITEM/SUB ITEM	TITLE	UNSPENT VOTE BALANCES 2015/2016	ESTIMATES 2016/2017	TOTAL APPROVED ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/2017
2640500	Other Capital Grants And Transfers		63,629,297	63,629,297	65,629,297
3110300	Refurbishment of Buildings	-	96,000	96,000	0
3110400	Construction of Roads	393,000,000	402,491,952	795,491,952	465,680,889
3110600	Refurbishment of Construction and Civil Works	8,237,260	0	0	42,469,236
3110500	Construction and Civil works	57,104,822	32,391,139	32,391,139	156,797,120
3110600	Overhaul and Refurbishment of Construction and Civil Works	10,275,542	23,331,904	23,331,904	246,560,398
3111500	Rehabilitation of Civil works	8,338,994	57,600	57,600	4,000,000
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	-	1,500,000	1,500,000	1,500,000
3111100	Purchase of Specialized Plant, Equipment	-	8,000,000	8,000,000	8,000,000

	and Machinery				
3130100	Acquisition of land	-	-	-	19,800,000

THAT, THE SUM OF KShs. 108,754,751 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D06 - COUNTY EXECUTIVE PORTFOLIO FOR YOUTH EMPOWERMENT AND SPORTS

ITEM/SUB ITEM	TITLE	UNSPENT CLOSING BALANCES 2015/2016	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
3110200	Construction of Buildings		29,624,000	36,344,000
3110300	Refurbishment of Buildings		1,178,253	14,464,731
3110300	Refurbishment of Buildings		15,000,000	20,074,762
3111100	Purchase of Specialized Plant, Equipment and Machinery		-	1,900,000
3130100	Acquisition of land		-	1,500,000
2640500	Other Capital Grants And Transfers		20,500,000	34,471,258

THAT, THE SUM OF KSh. 169,599,611 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30th JUNE 2017 IN RESPECT OF VOTE D07 - COUNTY EXECUTIVE PORTFOLIO FOR TRADE, TOURISM, INVESTMENT AND INDUSTRIALIZATION

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
2640500	Other Capital Grants And Transfers	70,000	5,400,000
3110200	Construction of Buildings	531,200	11,380,549
3110500	Construction and Civil works	31,441,278	117,189,062
	Men Group Pilot project-Egg Incubators-Gaturi north	28,800	-
	Physical Planning Newsite market-Kiambere	496,000	-
3110500	Rehabilitation of Civil Works	31,192,000	23,500,000
3130100	Acquisition of land	-	12,130,000

THAT, THE SUM OF KSh. 104,759,534 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D08 - COUNTY EXECUTIVE PORTFOLIO FOR AGRICULTURE, LIVESTOCK, FISHERIES AND CO-OPERATIVES

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
3111200	Rehabilitation and Renovation of	4,205,785	8,242,585

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
2640500	Other Capital Grants And Transfers	70,000	5,400,000
	Plant, Machinery and Equipment		
3111300	Purchase of Certified Seeds, Breeding stock and Live Animals	5,493,027	7,902,400
3111500	Rehabilitation of Civil Works	1,187,536	15,000,000
3110200	Construction of Buildings	13,388,000	25,479,188
3111100	Purchase of Specialized plant, Equipment and Machinery	52,000	4,547,983
3110500	Construction and Civil works	19,890,000	28,273,650
3110900	Purchase of Household Furniture and Institutional Equipment	2,200,000	2,200,000
2640500	Other Capital GrantsAnd Transfers	-	13,113,728

THAT, THE SUM OF KSH. 260,595,244 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D09 - COUNTY EXECUTIVE PORTFOLIO FOR LANDS,WATER,ENVIRONMENT AND NATURAL RESOURCES

ITEM/SUB ITEM	TITLE	ESTIM ATES 2016/20 17	REVISED BUDGET ESTIMATES 2016/1017
3110500	Construction and Civil Works	52,522,6 00	102,272,538
3111100	Purchase of Specialized Plant, Equipment and Machinery	7,959,93 6	16,301,556
3110300	Refurbishment Of Buildings	1,200,00 0	1,700,000
3110600	Overhaul And Refurbishment Of Construction And Civil Works	7,200,00 0	14,767,590
3111500	Rehabilitation of Civil works	62,679,0 61	114,003,160
3130100	Acquisition of land	14,500,0 00	11,550,000

THAT, THE SUM OF KSh. 90,594,599 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D10 - COUNTY EXECUTIVE PORTFOLIO FOR GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/1017
3110500	Construction and Civil Works	24,228,000	65,463,970
3110300	Refurbishment of Buildings	10,000	2,000,000
2640500	Other Capital Grants and Transfers	8,307,200	23,130,629

THAT, THE SUM OF KSh. 4,500,000 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D10 – COUNTY EXECUTIVE PORTFOLIO FOR PUBLIC SERVICE AND ADMINISTRATION

ITEM/SUB ITEM	TITLE	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/2017
3111500	Rehabilitation Of Civil Works	4,500,000	4,500,000

THAT, THE SUM OF KSh. 88,095,633 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D13 – COUNTY ASSEMBLY

ITEM/SUB ITEM	TITLE	UNSPENT VOTE BALANCES 2015/2016	ESTIMATE S 2016/2017	TOTAL APPROVED ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/2017
3110200	Land and Buildings	35,000,000	53,095,633	88,095,633	88,095,633

THE SUM OF KShs. 189,686,396 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2017 IN RESPECT OF VOTE D14 – EMBU LEVEL 5 HOSPITAL

ITEM/SUB ITEM	TITLE	UNSPENT CLOSING BALANCE S 2016/2017	ESTIMATES 2016/2017	REVISED BUDGET ESTIMATES 2016/2017
3110200	Construction Of Building	57,709,770	66,000,000	113,709,770
3110300	Refurbishment Of Buildings	17,149,446	14,500,000	31,649,446
3110900	Purchase of Household furniture and Institutional Equipment	26,327,180	18,000,000	44,327,180

THIRD SCHEDULE (Section 4)

INFRASTRUCTURE, PUBLIC WORKS, HOUSING AND ENERGY-SCHEDULE OF PRIORITY COUNTY ROADS FOR THE CONDITIONAL ALLOCATION FROM THE ROAD MAINTENANCE FUEL LEVY FUND OF KShs.63,629,297

S/NO	WARD	ITEM	AMOUNT
1.	Mavuria	Kavondori-Gikondi Road- Kshs.1.5M Mukombia-Kathuri-Gachara Road- Kshs.1,681,484	Kshs.3,181,464
2.	Mwea	Wakaria-Gitaraka-Wango Road- Kshs.1,581,464 Gategi-Ngandi Road-Kshs.1.6M	Kshs.3,181,464
3.	Kiambere	Grading and Murraming of Mutuobare-Karura Road- Kshs.1.7M Spot Murraming of Newsite-Mutuobare Road- Kshs.1,4181,464	Kshs.3,181,464
4.	Kagaari South	Kathugu Bridge/Drift-1.2M Kivoo Tarmac Road-1,981,464	Kshs.3,181,464
5.	Kirimari	Kithungururu-Kathangari Road- Kshs.1,581,464	Kshs.3,181,464

		Kangaru-Mikimbi-Nthambo- Kshs.1.6M	
6.	Kithimu	Murruming of Kithimu -Itabua/Kimangaru road- Kshs. 1.7M Kuthegi - Ndatu Drift Road Kshs. 1,481,464	
7.	Gaturi North	Kianjokoma Kagucu Road-1,181,464 Muchagori Road-1M Nguire Road-1M	Kshs.3,181,464
8.	Gaturi South	Nembure-Iriari Road- Kshs.2,181,464 Igumo Road- Kshs.1M	Kshs.3,181,464
9.	Muminji	Semi opening and Grading of Itiira-Ndutori-Gangara Road- Kshs.3,181,464	Kshs.3,181,464
10.	Nthawa	Mwundu-Kaungu-Wangiro Road-2.5M Kerithi-Ikondigu Road-681,464	Kshs.3,181,464
11.	Mbeti North	Murramming Cereals-Kamiu-GTI Road- Kshs.1,581,464 Murramming Muthatari-Mugoya-Karurina Road-1.6M	Kshs.3,181,464
12.	Mbeti South	Rwika-Rianjeru Road-1,181,464 Installation of Culverts Mbeti South-2M	Kshs.3,181,464
13.	Runyenjes Central	Gikuuri Ivari Road- Kshs.1,2181,464 Gichiche-Kang'ombe Road- Kshs.1.9M	Kshs.3,181,464
14.	Kyeni South	Murramming of Ngambari-Kinthithe-Gichonge Road- Kshs.1,581,464 Murramming and Grading Kathanjuri-Nyagari-Kinthithe Sec.-1 st Phase- Kshs.1.6M	Kshs.3,181,464
15.	Kyeni North	Rukuriri-Karigiri Road- Kshs.1,581,464 Kwa Mutema-Kiaganari Road-1.6M	Kshs.3,181,464
16.	Nginda	Mwiria Factory-Ewasco-Mukongori-Mbuvari- Kshs.1,181,464 Kibugu Market-Kangethia-Kiambogo-Kathangariri-Muvandori to Muthegi(Nginda/Ngandori water reservoir to Mukongoro)- Kshs.2M	Kshs.3,181,464
17.	Ruguru Ngandori	Karuriri-Ndwiga wa Mwathokori- Kshs.1,581,464 Kithunguriri-Muguri-Mwenje Njeru- Kshs.1.6M	Kshs.3,181,464
18.	Makima	Grading and Drifting Ngeca-Kamunyagia-Mashamba- Kshs.2.1M Ndunguni Drift- Kshs.1,081,464	Kshs.3,181,464
19.	Kagaari North	Murramming and Manual Reshaping of Shauri-Soweto Road- Kshs.3,181,464	Kshs.3,181,464
20.	Evurore	Kiogogo Market to Thura River- Kshs.2,881,464 Main Road to Kariuki's Residence to Chief's Office Kshs.300,000	Kshs.3,181,464

MEMORANDUM OF OBJECTS AND REASONS

The Embu County Supplementary Appropriation Bill, 2016 makes provision for giving statutory sanction for public expenditure for the year ending on the 30th June, 2017, on the basis of the Supplementary Estimates of Expenditure 2016/17 (Recurrent) and the Supplementary Estimates of Expenditure 2016/17 (Development) and for the appropriation of those amounts.

Dated the 19th October, 2016.

JOSEPH MWANIKI NYAGA,
Chairperson, Budget and Appropriations Committee.