SPECIAL ISSUE

Kenya Gazette Supplement No 1 (Embu County Bills No 1)

REPUBLIC OF KENYA

KENYA GAZETTE SUPPLEMENT

EMBU COUNTY BILLS, 2018

NAIROBI, 2nd January, 2018

CONTENT

Bill for Introduction into the Embu County Assembly—

PRINTED AND PUBLISHED BY THE GOVERNMENT PRINTER NAIROBI

THE EMBU COUNTY SUPPLEMENTARY APPROPRIATION BILL, 2018

A Bill for

AN ACT of the County Assembly of Embu to authorize 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, 2018, and to appropriate that sum for certain public services and purposes

ENACTED by the County Assembly of Embu, as follows—

Short title

1 This Act may be cited as the Embu County Supplementary Appropriation Act, 2018

Authority to re issue KSh 6 068 384 108

2 The County Treasury may issue out of the County Revenue Fund the sum of Six Billion, Sixty Eight Million, Three Hundred and Eighty Four Thousand, One Hundred and Eight Kenya Shillings for the service of the various outstanding services and purposes specified in the First Schedule in respect of the year ending on the 30th June, 2018

Amendment of supply authority previously granted

3 The Authority granted to the County Treasury on 1st July, 2017 through the Embu County Appropriation, Act, No 3 of 2017 is amended in respect of the votes as specified and in the manner indicated in the Second Schedule

FIRST SCHEDULE (Section 2)

1	2	3	4
Vote No	*Service or Purpose*	*Previous Approval (KSh)*	*Revised Approval (KSh)*
	Recurrent Expenditure		
R01	The amount required in the year ending 30th June 2018 for salaries and expenses of the Office of Governor including general administration and field administration services	301 108 693	351 831 986
R02	The amount required in the year ending 30th June 2018 for expenses of the County executive portfolio for Finance Economic Planning including general administration and field administration services	109 528 988	128 781 490
R03	The amount required in the year ending 30th June 2018 for expenses of the County Executive portfolio for Education Science Technology and I C T including general administration and field administration services	339 672,103	338 267 119
R04	The amount required in the year ending 30th June 2018 for expenses of the County Executive portfolio for Health, including general administration and field administration services	1,582 121 048	1 626 736 538
R05	The amount required in the year ending 30th June 2018 for expenses of the County executive portfolio for Infrastructure Public Works Housing and Energy including general administration and field administration services	59 107 262	71,368 035
R06	The amount required in the year ending 30th June 2018 for expenses of the County executive portfolio for Youth Empowerment and Sports, including general administration and field administration services	17 968 796	16 882,578
R07	The amount required in the year ending 30th June 2018 for expenses of the County executive portfolio for Trade Tourism Investment and Industrialization including salaries, general administration and field administration services	24 673 913	32,451,312
R08	The amount required in the year ending 30th June 2018 for expenses of the County Executive portfolio for Agriculture Livestock Fisheries and Co operatives including general administration and field administration services	251 877 054	250 494 724

1	2	3	4
Vote No	*Service or Purpose*	*Previous Approval (KSh)*	*Revised Approval (KSh)*
R09	The amount required in the year ending 30th June 2018 for expenses of the County Executive portfolio for Water, Environment and Natural Resources including general administration and field administration services	80,138 150	50 009 821
R10	The amount required in the year ending 30th June 2018 for expenses of the County Executive Portfolio for Lands Physical Planning and Urban Development including general administration and field administration services	-	111 174 150
R11	The amount required in the year ending 30th June 2018 for expenses of the County Executive Portfolio for Gender Culture children and Social Services including general administration and field administration services	18 154 346	16 599 668
R12	The amount required in the year ending 30th June 2018 for expenses of the County Executive Portfolio for Public Service and Administration including general administration and salaries for the defunct Local Authorities staff	269 812,309	422 624 397
R13	The amount required in the year ending 30th June 2018 for expenses of the County Public Service Board including general administration and field administration services	37,264 434	40 620,578
R14	The amount required in the year ending 30th June 2018 for expenses of the County Assembly of Embu , including salaries general administration and field administration services	508 117 679	485,937 461
R15	The amount required in the year ending 30th June 2018 for expenses of the Embu Level Five Hospital including Utilities supplies and services	223 193 642	285 770 189
	Sub total	**3,822,738,417**	**4,229,550,046**

1	2	3	4
Vote No	*Service or Purpose*	*Previous Approval (KSh)*	*Revised Approval (KSh)*
	Development Expenditure		
D02	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Finance and Economic Planning including the development of revenue sources and the operationalization of the County Revenue Authority	10 000 000	90 000 000
D03	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Education, Science and ICT including development of other infrastructure and civil works for youth polytechnics	111,385 075	128 130 331
D04	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Health including completion of the level 4 hospitals and dispensaries	237 856 058	148 089 442
D05	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Infrastructure Public Works Housing and Energy including tarmacking and maintenance of county roads	805 379 803	668,542 817
D06	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Youth Empowerment and Sports, including completion of stadia in the county and enhancing youth activities	80 263 308	87 139 912
D07	The amount required in the year ending 30th June 2018 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	98 673 054	50 314 974
D08	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Agriculture Livestock Fisheries and Co operatives including the completion of irrigation projects	113 839 854	77 717 427
D09	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Water Environment and Natural Resources including expansion and extension of water pipeline projects for domestic use	164 819 227	73,542 513

1	2	3	4
Vote No	*Service or Purpose*	*Previous Approval (KSh)*	*Revised Approval (KSh)*
D10	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Lands Physical Planning and Urban Development including Planning and Survey Services	-	213 600 000
D11	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Gender Culture Children and Social services including construction of children protection unit and rehabilitation centers	60 637 786	59 795 970
D12	The amount required in the year ending 30th June 2018 for capital expenditure in the County executive portfolio for Public Service and Administration including construction of ICT infrastructure	14 000 000	5 000 000
D14	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 2018	50 000 000	25 000 000
D15	The amount required in the year ending 30th June 2018 for capital expenditure in the Embu Level 5 Hospital including completion of the ICU Complex and Renal unit	148 595 961	211 960 676
	Sub Total	**1,895,450,126**	**1,838,834,062**
	Grand Total	**5,718,188,543**	**6,068,384,108**

SECOND SCHEDULE (Section 3)

SUPPLY APPROVAL FOR RECURRENT EXPENDITURE

	THAT, THE SUM OF KSH 351,831,986 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R01 – OFFICE OF GOVERNOR			
ITEM/SUB ITEM	**TITLE**	**APPROVED ESTIMATES 2017/2018**	**UNSPENT VOTE BALANCES 2016/2017**	**REVISED ESTIMATES 2017/2018**
	TOTAL RECURRENT EXPENDITURE	**301,108,693**	**56,738,978**	**351,831,986**
2110100	BASIC SALARIES	229 891 650	10 444 713	240 336,363
	OPERATIONS AND MAINTENANCE			
2110100	Utilities Supplies and Services	450 000	44 648	404 648
2210200	Communication Supplies and Services	2 258,546	132 147	1 038 984
2210300	Domestic Travel and Subsistence Other Transportation Costs	12 000 000	720 800	10,320,800
2210400	Foreign Travel and Subsistence Other Transportation Costs	3 000 000		16 400 000
2210500	Printing Advertisement and Information Supplies and Services	5 000 000	2,392 626	5 892 626
2210700	Training Expenses		114 037	114 037
2210600	Rentals of Produced Assets	300 000		240 000
2210800	Hospitality Supplies And Services	2 500 000		3,500 000
2210900	Insurance Costs	8,500 000	3 314 890	20 114 890
2211000	Specialized Materials and Supplies	300 000		240 000
2211100	Office and General Supplies And Services	1 300 000		1 040 000
2211200	Fuels Oils and Lubricants	3 150 000		2,520 000
2211300	Other Operating Expenses	17 650 000	38 970 277	40 158 000
2220100	Routine Maintenance Vehicles And Other Transport Equipment	808 497	604 840	1 251 638
2220200	Routine Maintenance Other Assets	500 000		460 000
2640500	Other Capital Grants And Transfers	1 000 000		800 000
2810200	Civil Contingency Reserves	10 000 000		5 000 000
3111000	Purchase of Office Furniture and General Equipment	2,500 000		2 000 000

THAT THE SUM OF KSH 128 781,490 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R02 COUNTY EXECUTIVE PORTFOLIO FOR FINANCE AND ECONOMIC PLANNING

ITEM/ SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**109,528,988**	**28,488,602**	**128 781,490**
-	EMBU COUNTY REVENUE AUTHORITY EXPENSES(OPERATIONS AND MAINTENANCE)	-		10 000 000
	OPERATIONS AND MAINTENACE	109,528 988	28 488 602	118 781 490
2210100	Utilities Supplies and Services	615 000	517,261	1 009,261
2210200	Communication Supplies And Services	1 100 000	1 232 147	2 112 147
2210300	Domestic Travel Costs and Subsistence Other Transportation Costs	8 150 000	-	6,520 000
2210400	Foreign Travel And Subsistence Other Transportation Costs	1 000 000		800 000
2210500	Printing Advertisement And Information Supplies and Services	2,250 000	831 960	2 631 960
2210600	Rentals Of Produced Assets	100 000	-	80 000
2210700	Training Expenses	1 000 000		800 000
2210800	Hospitality Supplies And Services	500 000	-	400 000
2211000	Specialized Materials And Supplies	1 118 651		894 921
2211100	Office & General Supplies And Services	4 160 458	42 000	3,370,367
2211200	Fuels Oils And Lubricants	2 772 000	3 389,275	5 606 875
2211300	Other Operating Expenses	46 750 000	22 180 218	92,580,218
2220100	Routine Maintenance Vehicles and Other Transport Equipment	1,500 000	295 741	1 495 741
2220200	Routine Maintenance -Other Assets	600 000		480 000
	EMBU COUNTY REVENUE AUTHORITY EXPENSES			
	TOTAL EMBU COUNTY REVENUE AUTHORITY EXPENSES			**10 000,000**
2110100	Basic Salaries			5 460 000
2210100	Utilities Supplies and Services	-		75 000
2210200	Communication Supplies And Services	-	-	125 000
2210300	Domestic Travel Costs and Subsistence Other Transportation Costs			1 400 000
2210500	Printing Advertisement And Information Supplies and Services	-		170 000
2210600	Rentals Of Produced Assets	-		10 000
2210700	Training Expenses			150 000
2211000	Specialized Materials And Supplies	-	-	150 000

ITEM/ SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED ESTIMATES 2017/2018
2210800	Hospitality Supplies And Services	-	-	100 000
2211100	Office & General Supplies And Services			1 050 000
2211200	Fuels Oils And Lubricants	-	-	510 000
2211300	Other Operating Expenses		-	150 000
2220100	Routine Maintenance Vehicles and Other Transport Equipment		-	500 000
2220200	Routine Maintenance Other Assets			150 000

THAT, THE SUM OF KSH 338,267,119 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R03 COUNTY EXECUTIVE PORTFOLIO FOR EDUCATION, SCIENCE AND TECHNOLOGY

ITEM/ SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**339,672,103**	**13,598 639**	**338,267,119**
2210101	BASIC SALARIES	184 618,961		184 618 961
2210100	Utilities Supplies and Services	110 000		88 000
2210200	Communication Supplies and Services	325 000		260 000
2210300	Domestic Travel and Subsistence and Other Transportation Costs	2 000 000		1 600 000
2210500	Printing Advertisement And Information Supplies and Services	720 000		576 000
2210700	Training Expenses	1,272,315		1 017 852
2210800	Hospitality Supplies And Services	700 000		560 000
2211000	Specialized Materials And Supplies	2 000 000		1 600 000
2211100	Office and General Supplies And Services	700 000		560 000
2211200	Fuels Oils And Lubricants	800 000		640 000
2211300	Other Operating Expenses	37 065 000	6 756 002	59 407 669
2220100	Routine Maintenance Vehicles and Other Transport Equipment	500 000		400 000
2220200	Routine Maintenance Other Assets	770 000		616 000
3111000	Purchase of office Furniture and General Equipment	300 000	2 397 060	2 637 060
2210900	Insurance Costs	300 000	169,549	409,549
2640100	Scholarships And Other Educational Benefits	107 490 827		79 000 000
3110900	Purchase of Household Furniture and Institutional Equipment		4,276 028	4 276 028

THAT THE SUM OF KSH 1,626,736,538 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R04 COUNTY EXECUTIVE PORTFOLIO FOR HEALTH

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**1,582,121,048**	**46,835,956**	**1,626,736,538**
2110100	BASIC SALARIES	1 387 268 848		1 424 103 149
2210100	Utilities Supplies And Services	9 900 987	164 866	8 085 656
2210200	Communication Supplies And Services	615 752	400 000	872 602
2210300	Domestic Travel and Subsistence and Other Transportation Costs	2 860 086		2 288 070
2210500	Printing advertising and information supplies and services	5,517 747		4,349 863
2211000	Specialized Materials And Supplies	134 196 715	39 088 445	146 445 817
2211200	Fuel Oil And Lubricants	7 700 000	252 900	6 412 900
2210700	Training Expenses	3 116 197	1 190 000	3 682 958
2210800	Hospitality Supplies And Services	3 694 124	82 000	3 037,300
2211100	Office and general supplies and services	3 920 059	277 458	3 413,505
2211300	Other Operating Expenses	9 424 669	149 060	7 688 797
2220100	Routine Maintenance Vehicles And Other Transport Equipment	3 195 405	2 272 492	4 828 817
2220200	Routine Maintenance Other Assets	2,531 820		2 025 456
3110900	Purchase Of Household Furniture And Institutional Appliances	210,989	2 809,235	2 978 027
3111100	Purchase Of Office Furniture And General Equipment	1 384 913	149,500	1,257 431
3111100	Purchase of Specialized Equipment	4,582 737		3 666 190
3111400	Research Feasibility Studies Project Preparation and Design Project Supervision	2 000 000		1 600 000

	THAT, THE SUM OF KSH 71,368,035 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R05 COUNTY EXECUTIVE PORTFOLIO FOR INFRASTRUCTURE PUBLIC WORKS, HOUSING AND ENERGY			
ITEM/SUB ITEM	**TITLE**	**APPROVED ESTIMATES 2017/2018**	**UNSPENT VOTE BALANCES 2016/2017**	**REVISED ESTIMATES 2017/2018**
	TOTAL RECURRENT EXPENDITURE	**59,107,262**	**4,966,026**	**71,368 035**
2110100	BASIC SALARIES	38 082 104		33 082 104
2210100	Utility Supplies And	4,596 400	1 405 628	17,582 748

	Services			
2210200	Communication Supplies And Services	360 000	91 618	379 396
2210300	Domestic Travel And Subsistence And Other Transportation Costs	612,568	103 000	593 055
2210800	Hospitality Supplies Services	155 000	109 000	233 000
2210900	Insurance Costs	-	277 322	277 322
2211000	Specialized Materials And Supplies	145 600		116 480
2211100	Office And General Supplies Services	758 390		606 712
2211200	Fuel Oil And Lubricants	8,318 600	999 932	7 654 812
2211300	Other Operating Expenses	2 276 000		1 820 800
3111100	Purchase Of Office Furniture And General Equipment	500 000		400 000
2210700	Training Expenses	200 000		160 000
2220100	Routine Maintenance Vehicle And Other Transport Equipment	2 617 000	1 979,526	4 073 126
2220200	Routine Maintenance Other Assets	5 485 600		4,388 480

THAT, THE SUM OF KSH 16,882,578 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R06 – COUNTY EXECUTIVE PORTFOLIO FOR YOUTH EMPOWERMENT AND SPORTS

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**17,968 796**	**1,386,850**	**16,882,578**
2110100	BASIC SALARIES	5 603 452		5 603 452
	OPERATIONS AND MAINTENANCE	12,365 344	1 386 850	11,279 126
2210100	Utility Supplies And Services	540 000		432 000
2210200	Communication Supplies And Services	80 000		64 000
2210300	Domestic Travel And Subsistence And Other Transportation Costs	1 720 000	1,386 850	2 762 850
2210500	Printing Advertising and Information Supplies and Services	510 000		408 000
2210600	Rentals of Produced Assets	50 000		40 000
2210700	Training Expenses	50 000		40 000
2210800	Hospitality Supplies Services	70 000		56 000
2211000	Specialized Materials	40 000		32 000

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED ESTIMATES 2017/2018
	And Supplies			
2211100	Office And General Supplies Services	160 000		128 000
2211200	Fuel Oil And Lubricants	150 000		120 000
2211300	Other Operating Expenses	8 650 000		6 920 000
2220100	Routine Maintenance Vehicle And Other Transport Equipment	140 000		112 000
2220200	Routine Maintenance Other Assets	205 344		164 276

THAT THE SUM OF KSH 32,451,312 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R07 – COUNTY EXECUTIVE PORTFOLIO FOR INVESTMENT,INDUSTRIALIZATION, TRADE AND TOURISM

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**24,673,913**	**32,451,312**
2110100	BASIC SALARIES	10 150 444	10 150 444
	OPERATIONS AND MAINTENACE(ALCOHOLIC LICENSING)	7 054 469	5 643,576
	OPERATIONS AND MAINTENACE	7 469 000	16 657,292
2210100	Utilities Supplies and Services	550 000	440 000
2210200	Communication Supplies and Services	400 000	320 000
2210300	Domestic Travel and Subsistence and Other Transportation Costs	1 000 000	800 000
2210500	Printing Advertising and Information Supplies and Services	630 000	504 000
2210800	Hospitality Supplies and Services	1 000 000	800 000
2211000	Specialized Material and Supplies	168 000	134 400
2211100	Office and General Supplies Services	150 000	120 000
2211200	Fuel Oil and Lubricants	800 000	845 133
2211300	Other Operating Expenses	1 671 000	11 336 800
2220100	Routine Maintenance Vehicles and Other Transport Equipment	600 000	956 959
2220200	Routine Maintenance Other Assets	20 000	16 000
3111000	Purchase Of Office Furniture/General Equipment/Housing	480 000	384 000
	ALCOHOL LICENSING OPERATIONAL EXPENSES		
ITEM/SUB ITEM	**TITLE**	**APPROVED ESTIMATES 2017/2018**	**REVISED ESTIMATES 2017/2018**
	TOTAL	**7 054,469**	**5 643,576**
2210100	Utilities Supplies and Services	150 469	120,376
2210200	Communication Supplies and Services	200 000	160 000
2210300	Domestic Travel and Subsistence and Other Transportation Costs(Board and Committees)	1,200,000	960 000
2210500	Printing Advertising and Information Supplies and Services	400 000	320 000
2210700	Training Expenses	400 000	320 000
2210800	Hospitality Supplies and Services	1 000 000	800 000

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
2211300	Other Operating Expenses	3,500 000	2 800 000
2220100	Routine Maintenance Vehicles and Other Transport Equipment	204 000	163 200

THAT THE SUM OF KSH 250,494,724 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R08 COUNTY EXECUTIVE PORTFOLIO FOR AGRICULTURE,LIVESTOCK,FISHERIES AND CO OPERATIVE DEVELOPMENT

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**251,877 054**	**250,494 724**
2110100	BASIC SALARIES	237 919 943	237 919 943
1420300	Receipts From Administrative Fees And Charges Collected As AIA	45,900	36 720
2210100	Utilities Supplies And Services	905 980	724 784
2210200	Communication Supplies And Services	422,280	337 824
2210300	Domestic Travel Subsistence And Other Transportation Costs	5 530 127	4 424 102
2210500	Printing Advertising And Information Supplies And Services	527 448	421 959
2210600	Rentals Of Produced Assets	50 000	40 000
2210700	Training Expenses	1,540 000	1,232 000
2210800	Hospitality Supplies Services	331 176	264 941
2211100	Office And General Supplies And Services	500 000	1 036 000
2211200	Fuel Oil And Lubricants	1 824 000	1 459,200
2210900	Insurance Costs		675,591
2220100	Routine Maintenance Vehicles And Other Transportation Equipment	1,532 800	1 323 740
2220200	Routine Maintenance Other Assets	247 400	197 920
3110300	Refurbishment Of Buildings	200 000	160 000
3111000	Purchase Of Office Furniture And General Equipment	100 000	80 000
3111100	Purchase Of Specialized Plant Equipment And Machinery	100 000	80 000
3111300	Purchase Of Certified Seeds Breeding Stock And Live Animals	100 000	80 000

THAT THE SUM OF KSH 50,009,821 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R09 COUNTY EXECUTIVE PORTFOLIO FOR WATER,ENVIRONMENT AND NATURAL RESOURCES

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**43,651,150**	**50,009,821**
2110100	BASIC SALARIES	38 805,253	38 805,253
2210100	Utilities Supplies And Services	275 000	222 633
2210200	Communication Supplies And Services	155 000	124 000
2210300	Domestic Travel And Subsistence And Other Transportation Costs	1 150 757	784 757
2210500	Printing Advertisement And Information Supplies and Services	355 000	792 668

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
2210600	Rentals Of Produced Assets	65 000	52 000
2210700	Training Expenses	235 000	188 000
2210800	Hospitality Supplies And Services	425 000	394 970
2210900	Insurance Costs	450 000	1,385 694
2211000	Specialized Materials And Supplies	25 000	20 000
2211100	Office And General Supplies And Services	300 000	1,572 110
2211200	Fuel And Lubricants	750 000	876 000
2211300	Other Operating Expenses	25 000	3 020 000
2220100	Routine Maintenance Vehicles And Other Transport Equipment	450 000	1,517,596
2220200	Routine Maintenance Other Assets	65 000	142 000
3111000	Purchase Of Office Furniture And General Equipment	140 140	112 140

THAT THE SUM OF KSH 111,174,150 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R10 COUNTY EXECUTIVE PORTFOLIO FOR LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**45,251,150**	**111,174,150**
2110100	BASIC SALARIES	28 805 253	28,805 253
2210100	Utilities Supplies And Services	275 000	220 000
2210200	Communication Supplies And Services	155 000	124 000
2210300	Domestic Travel And Subsistence And Other Transportation Costs	1 150 757	3 316 757
2210500	Printing Advertisement And Information Supplies and Services	335 000	268 000
2210600	Rentals Of Produced Assets	65,000	52 000
2210700	Training Expenses	235 000	188 000
2210800	Hospitality Supplies And Services	425 000	325 000
2210900	Insurance Costs	450 000	360 000
2211000	Specialized Materials And Supplies	25 000	20 000
2211100	Office And General Supplies And Services	300 000	240 000
2211200	Fuel And Lubricants	750 000	600 000
2211300	Other Operating Expenses	11 625 000	72 131 000
2220100	Routine Maintenance Vehicles And Other Transport Equipment	450 000	360 000
2220200	Routine Maintenance Other Assets	65 000	4 052 000
3111000	Purchase Of Office Furniture And General Equipment	140 140	112 140

THAT, THE SUM OF KSH 16,599,668 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R11 – COUNTY EXECUTIVE PORTFOLIO FOR GENDER CULTURE CHILDREN AND SOCIAL SERVICES

ITEM/ SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**18,154,346**	**16,599,668**
2110100	BASIC SALARIES	5 873 999	5 873 999
2210100	Utilities Supplies and Services	100 000	80 000
2210200	Communication Supplies & Services	430 000	344 000
2210300	Domestic Travel and Subsistence and other Transportation costs	1 750 000	1 400 000
2210400	Foreign Travel And Subsistence And Other Transportation Costs	400 00	320 000
2210500	Printing Advertising and Information Supplies and Services	600 000	480 000
2210700	Training Expenses	400 000	530 000
2210800	Hospitality Supplies and Services	1 800 000	1 440 000
2210900	Insurance Costs		346,542
2211100	Office and General Supplies and Services	650,347	604,527
2211200	Fuels Oil and Lubricants	300 000	840 000
2220100	Routine Maintenance Vehicles And Other Transport Equipment	400 000	537 142
2211300	Other Operating Expenses	4,500 000	3,253 458
3111000	Purchase of Furniture and General Equipment	950 000	550 000

THAT THE SUM OF KSH 422,624,397 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R12 COUNTY EXECUTIVE PORTFOLIO FOR PUBLIC SERVICE AND ADMINISTRATION

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**269,812,309**	**422,624,397**
2110100	BASIC SALARIES	257 716 618	257 716 618
2110100	Utilities Supplies And Services	500 000	2 201 451
2210200	Communication Supplies And Services	1 100 000	884 038
2210300	Domestic Travel and Subsistence and other Transportation costs	1 700 000	1 360 000
2210500	Printing Advertisement And Information Services Suppliers	437 970	589 452
2210700	Training Expenses	1 200 000	5 481 197
2210800	Hospitality Supplies And Services	300 000	240 000
2211000	Specialized Materials And Supplies	1 658 719	1 326 976
2211100	Office & General Supplies And Services	1 928 000	1 901 020
2211200	Fuels Oils And Lubricants	1 600 000	3 260 000
2210900	Insurance Costs	300 000	10,521,505
2210600	Rentals of Produced Assets		729 567
2211200	Fuels Oils And Lubricants	50 000	40 000
2211300	Other Operating Expenses	500 000	6,339,363
2220100	Routine Maintenance Of Vehicles And Other Transport Equipment	621 002	4 173,210
2220200	Routine Maintenance Of Other Assets	200 000	160 000
3110700	Purchase of Vehicles and other Transport Equipment		15 700 000
4110405	Domestic Loans to Individuals and Households		110 000 000

THAT, THE SUM OF KSH 40,620,578 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R13 COUNTY PUBLIC SERVICE BOARD

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**37,264,434**	**40,620,578**
2110100	BASIC SALARIES	27 655,274	32,273 705
2210100	Utilities Supplies and Services	251,516	226 776
2210200	Communication Supplies And Services	919 600	814 757
2210300	Domestic Travel and Subsistence and other Transportation costs	2 015 000	1 794,586
2210500	Printing Advertisement And Information Supplies And Services	722 000	638,372
2210700	Training Expenses	1 000 000	891,293
2210800	Hospitality Supplies And Services	490 000	425 474
2210900	Insurance Costs	1 000 000	891,293
2211000	Specialized Materials And Supplies	35 000	28 000
2211100	Office & General Supplies And Services	826 000	679,592
2211200	Fuels Oils And Lubricants	115 044	99 947
2211300	Other Operating Expenses	1 975 000	1 633,568
3111000	Purchase of Furniture and General Equipment	100 000	86 086
2220100	Routine Maintenance Vehicles And Other Transport Equipment	10 000	8 000
2220200	Routine Maintenance Other Assets	150 000	129 129

THAT THE SUM OF KSH 485,937,461 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R14 COUNTY ASSEMBLY

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**508 117,679**	**485,937,461**
2110100	Basic Salary	120 472 064	116 855,509
2110300	Personal Allowances Paid As Part Of Salary	105 095 440	98 788 196
2110400	Personal Allowance Paid As Reimbursements	1,556 652	1,556 652
2210100	Utilities Supplies And Services	1 300 000	1 300 000
2210200	Communication Supplies And Services	1 415,000	1 415 000
2210300	Domestic Travel And Subsistence And Other Transportation Costs	71 466 699	89 410 905
2210400	Foreign Travel And Subsistence And Other Transportation Costs	10 849 770	5,500 000
2210500	Printing Advertising And Information Supplies And Services	4 609 880	4,300 000
2210600	Rentals Of Produced Assets	11 698 400	8 920 000
2210700	Training Expenses	11 139 727	10 139 727
2210800	Hospitality Supplies And Services	15 090,207	12 906,569
2210900	Insurance Costs	25 245 305	22 816 001
2211000	Specialized Materials And Supplies	700 000	2 000 000
2211100	Office And General Supplies And Services	5 270 095	2 765 749
2211200	Fuel Oil And Lubricants	1,300 000	1 200 000
2211300	Other Operating Expenses	76 397 815	55 967 815
2220100	Routine Maintenance Vehicles And Other Transport Equipment	500 000	1000 000

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018
2220200	Routine Maintenance Other Assets	850 000	1 150 000
2710100	Government Pension And Retirement Benefits	32 463 955	30,245 338
3111000	Purchase Of Office Furniture And General Equipment	3 196 700	5 700 000
3110700	Purchase Of Motor Vehicle and other Transport Equipment	7,500 000	12 000 000

THE SUM OF KSH 285,770,189 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE R15 – EMBU LEVEL FIVE HOSPITAL

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED ESTIMATES 2017/2018
	TOTAL RECURRENT EXPENDITURE	**223 193,642**	**82,576,547**	**285,770,189**
2210100	Utilities Supplies and Services	18 000 000	17 600 000	35 600 000
2210200	Communication Supplies And Services	1,200 000	49 918	1,249,918
2210300	Domestic Travel And Subsistence And Other Transportation Costs	4 000 000		4 000 000
2210500	Printing Advertisement And Information Supplies And Services	2 000,000	299,386	2,299,386
2210700	Training Expenses	8 000 000	874 479	8 874 479
2210800	Hospitality Supplies And Services	7,500 000		7,500 000
2211000	Specialized Materials And Supplies	99 000 000	23 821 803	122 821 803
2211100	Office & General Supplies And Services	6,393 642	2 614 100	9 007 742
2211200	Fuels Oils and lubricants	10 000 000	1,500 000	11,500 000
2211300	Other Operating Expenses	46,500 000	3 932,200	30 432 200
2220100	Routine Maintenance Vehicles and Other Transport Equipment	4 000 000	1 078,521	5 078,521
2220200	Routine Maintenance Other Assets	8 800 000	6 953 132	15 753 132
3111000	Purchase of Office Furniture and General Equipment	800 000	7 031 210	7 831,210
3110700	Purchase of Vehicles and Other Transport Equipment	7 000 000	7 663 275	14 663,275
3111100	Purchase of Specialized Plant Equipment and Machinery		9 158,523	9 158,523

SUPPLY APPROVAL FOR DEVELOPMENT EXPENDITURE

THAT, THE SUM OF KSH 90,000,000 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D02 COUNTY EXECUTIVE PORTFOLIO FOR FINANCE AND ECONOMIC PLANNING

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**10,000,000**		**90,000 000**
3111400	Research Feasibility Studies Project Preparation and Design Project Supervision	10 000 000		90 000 000

THAT, THE SUM OF KSH 128,130,331 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D03 COUNTY EXECUTIVE PORTFOLIO FOR EDUCATION, SCIENCE, TECHNOLOGY

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**113,385,075**		**128,130,331**
3110200	Construction Of Buildings	26 400 000		69 106 582
3110300	Refurbishment of Buildings	8 815 827		4 315 827
3111900	Purchase of Household Furniture and Institutional Equipment	11 000 000		10 800 000
2640500	Other Capital Grants And Transfers	65 169,248		43 907 922

THAT, THE SUM OF KSH 148,089,442 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D04 COUNTY EXECUTIVE PORTFOLIO FOR HEALTH

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**237,856,058**		**148,089,442**
2640500	Other Capital Grants And Transfers	54 085 106		44 485 106
3110200	Construction of Building	98,270,952		66 044,336
3110900	Purchase of Household Furniture and Institutional Equipment	85,500 000		37 600 000

THAT, THE SUM OF KSH 668,542,817 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D05 COUNTY EXECUTIVE PORTFOLIO FOR INFRASTRUCTURE PUBLIC WORKS, HOUSING AND ENERGY

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
2640500	Other Capital Grants And Transfers	163,522,813		163,522,813
3110200	Construction of Buildings			10 000 000
3110400	Construction of Roads	370 000 000	26 681 900	127,522,390
3111500	Construction of Civil works	126 250,374	13 051,519	92,576 893
3110600	Overhaul and Refurbishment of Construction and Civil	139 706 616	84,223,278	244 820 721

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	Works			
3111500	Rehabilitation of Civil works	3 500 000		30 100 000
3111100	Purchase of Specialized Plant Equipment and Machinery	2 400 000		

THAT, THE SUM OF KSH 87,139,912 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D06 COUNTY EXECUTIVE PORTFOLIO FOR YOUTH EMPOWERMENT AND SPORTS

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**80,263,308**		**87,139,912**
3110500	Construction of Civil Works			14,585 777
3110300	Refurbishment of Buildings	31 000 000		61,500 000
2640500	Other Capital Grants And Transfers	49,263,308		11 054 135

THAT, THE SUM OF KSH 50,314,974 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D07 COUNTY EXECUTIVE PORTFOLIO FOR TRADE, TOURISM, INVESTMENT AND INDUSTRIALIZATION

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**98,673,054**		**50,314,974**
2640500	Other Capital Grants And Transfers	12 975 000		11,234 000
3110500	Construction and Civil works	85,398 054		38 780 974
3110600	Overhaul And Refurbishment Of Construction And Civil Works	300 000		300 000

THAT, THE SUM OF KSH 77,717,427 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	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**113,839,854**		**77,717,427**
3111200	Rehabilitation and	1 000 000		500 000

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	Renovation of Plant Machinery and Equipment			
3111300	Purchase of Certified Seeds Breeding stock and Live Animals	14,500 000		8 100 000
3110200	Construction of Buildings	5 000 000		7 918 688
3111100	Purchase of Specialized plant Equipment and Machinery	1 800 000		900 000
3110500	Construction and Civil works	81 749 027		50 207,912
3111400	Research Feasibility Studies Project Preparation and Design Project Supervision	5,500 000		2,500 000
2640500	Other Capital Grants and Transfers	4,290 827		7,590 827

THAT, THE SUM OF KSH 73,542,513 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D09 COUNTY EXECUTIVE PORTFOLIO FOR WATER,ENVIRONMENT AND NATURAL RESOURCES

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**164,819,227**		**73,542,513**
3110500	Construction and Civil works	123 919,227		73,542,513
3110600	Overhaul and Refurbishment of Construction and Civil Works	5 000 000		
3130100	Acquisition of Land	35 900 000		

THAT THE SUM OF KSH 213,600 000 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D10 COUNTY EXECUTIVE PORTFOLIO FOR LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
3110500	Construction and Civil works	36 967 000		36 967 000
3110600	Overhaul and Refurbishment of Construction and Civil Works		25,200 000	112,533 000
3130100	Acquisition of Land	13 900 000		64 100 000

THAT, THE SUM OF KSH 59 795,970 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D11 COUNTY EXECUTIVE PORTFOLIO FOR GENDER, CULTURE,CHILDREN AND SOCIAL SERVICES

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	60 637 786		59 795 970
3110500	Construction and Civil Works	33 356 132		34,217 666
2640500	Other Capital Grants and Transfers	27,281 654		25,578,304

THAT, THE SUM OF KSH 5 000,000 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D13 COUNTY EXECUTIVE PORTFOLIO FOR PUBLIC SERVICE AND ADMINISTRATION

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
3110200	Construction Of Buildings	11 000 000		2 000 000
2640500	Other Capital Grants and Transfers	3 000 000		3 000 000

THAT, THE SUM OF KSH 25,000 000 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D14 COUNTY ASSEMBLY

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
3110200	Construction Of Buildings	50 000 000		25 000 000

THAT, THE SUM OF KSH.211,960,676 BE ISSUED FROM THE COUNTY REVENUE FUND TO MEET THE EXPENDITURE DURING THE YEAR ENDING 30TH JUNE 2018 IN RESPECT OF VOTE D15 – EMBU LEVEL 5 HOSPITAL

ITEM/SUB ITEM	TITLE	APPROVED ESTIMATES 2017/2018	UNSPENT VOTE BALANCES 2016/2017	REVISED BUDGET ESTIMATES 2017/2018
	TOTAL DEVELOPMENT EXPENDITURE	**148,595,961**	**49,527,462**	**211,960,676**
2640500	Other Capital Grants And Transfers	52 659,574		52 659,574
3110200	Construction Of Buildings	41 695 962	42 189 412	72 922 627
3110300	Refurbishment of Buildings	7 000 000		21,240 425
3111900	Purchase of Household Furniture and Institutional Equipment	38 740 425	4 800 050	46 100 050
3111100	Purchase of Specialized plant Equipment and Machinery	8,500 000	2,538 000	19 038 000

MEMORANDUM OF OBJECTS AND REASONS

The Embu County Supplementary Appropriation Bill, 2017 makes provision for giving statutory sanction for public expenditure for the year ending on the 30th June, 2018, on the basis of the Supplementary Estimates of Expenditure 2017/18 (Recurrent) and the Supplementary Estimates of Expenditure 2017/18 (Development) and for the appropriation of those amounts

Dated the 27th December, 2017

ROBERT NJIRU IRERI,
Chairperson, Budget and Appropriations Committee