

VOTE R3724 KITUI - KITUI MUNICIPALITY

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-18 TO JUN-19

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
1	1	General Administration And Planning-Headquarters	28,767,907	0	0	28,767,907	0	0	0	28,767,907
		Basic Salaries - Civil Service	2,573,599	0	0	2,573,599	0	0	0	2,573,599
		Casual Labour - Others	400,000	0	0	400,000	0	0	0	400,000
		Water and Sewerage Charges	400,000	0	0	400,000	0	0	0	400,000
		Telephones, Telex, Facsimile and Mobile Phone Services	250,000	0	0	250,000	0	0	0	250,000
		Internet Connections	50,000	0	0	50,000	0	0	0	50,000
		Courier & Postal Services	370,000	0	0	370,000	0	0	0	370,000
		Travel Costs (airlines, bus, railway, mileage allowances,	1,550,000	0	0	1,550,000	0	0	0	1,550,000
		Accommodation - Domestic Travel	600,000	0	0	600,000	0	0	0	600,000
		Daily Substance Allowance	300,000	0	0	300,000	0	0	0	300,000
		Sundry Items (e.g. airport tax, taxis, etc?)	200,000	0	0	200,000	0	0	0	200,000
		Subscriptions to Newspapers, Magazines and	500,000	0	0	500,000	0	0	0	500,000
		Advertising, Awareness and Publicity Campaigns	600,000	0	0	600,000	0	0	0	600,000
		Accommodation Allowance	380,000	0	0	380,000	0	0	0	380,000
		Boards, Committees, Conferences and Seminars	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		Purchase of Uniforms and Clothing - Staff	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		General Office Supplies (papers, pencils, forms, small	500,000	0	0	500,000	0	0	0	500,000
		Sanitary and Cleaning Materials, Supplies and Services	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		Refined Fuels and Lubricants for Transport	3,500,000	0	0	3,500,000	0	0	0	3,500,000
		Maintenance Expenses - Motor Vehicles	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		Vehicle Maintenance - Vehicles	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		Maintenance of Computers, Software, and Networks	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		Purchase of Computers, Printers and other IT Equipment	53,141,506	0	0	53,141,506	0	0	0	53,141,506
		GROSS EXPENDITURE	53,141,506	0	0	53,141,506	0	0	0	53,141,506
		Net Expenditure Sub Head 000101	53,141,506	0	0	53,141,506	0	0	0	53,141,506
		Net Expenditure Head 000100	53,141,506	0	0	53,141,506	0	0	0	53,141,506
2	1	Finance	7,720,799	0	0	7,720,799	0	0	0	7,720,799
		Casual Labour - Others	366,151	0	0	366,151	0	0	0	366,151
		Travel Costs (airlines, bus, railway, mileage allowances,	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		Accommodation - Domestic Travel	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		Daily Substance Allowance	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		Accommodation Allowance	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		Purchase of Uniforms and Clothing - Staff	500,000	0	0	500,000	0	0	0	500,000
		Supplies and Accessories for Computers and Printers	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		Refined Fuels and Lubricants for Transport	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		Purchase of Motor Vehicles	800,000	0	0	800,000	0	0	0	800,000
		Purchase of Bicycles and Motorcycles	500,000	0	0	500,000	0	0	0	500,000
		Research	22,886,950	0	0	22,886,950	0	0	0	22,886,950
		GROSS EXPENDITURE	22,886,950	0	0	22,886,950	0	0	0	22,886,950

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Development Expenditure Vote Book Status Report - For the Period from Jul-18 to Jun-19										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
1	1	General Administration And Planning								
		General Administration And Planning-Headquarters	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		Returfishment of Buidgs - Oh	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		Water Supplies and Sewerage	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		GROSS EXPENDITURE	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		Net Expenditure Sub Head 000101	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		Net Expenditure Head 000100	4,000,000	0	0	4,000,000	0	0	0	4,000,000
3	1	Planning, Development Control, Transport and								
		Planning, Development Control, Transport and	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		Other Infrastructure and Civil Works	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		Overhaul of Other Infrastructure and Civil Works	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		Research, Feasibility Studies	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		Other Infrastructure and Civil Works	100,000,000	0	0	100,000,000	0	0	0	100,000,000
		Other Infrastructure and Civil Works	132,374,200	0	0	132,374,200	0	0	0	132,374,200
		GROSS EXPENDITURE	247,374,200	0	0	247,374,200	0	0	0	247,374,200
		Net Expenditure Sub Head 000301	247,374,200	0	0	247,374,200	0	0	0	247,374,200
		Net Expenditure Head 000300	247,374,200	0	0	247,374,200	0	0	0	247,374,200
4	1	Trade, Commerce and Industrialisation								
		Trade, Commerce and Industrialisation	4,500,000	0	0	4,500,000	0	0	0	4,500,000
		Non-Residential Buildings (offices, schools, hospitals,	10,500,000	0	0	10,500,000	0	0	0	10,500,000
		Returfishment of Non-Residential Buildings	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		GROSS EXPENDITURE	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		Net Expenditure Sub Head 000401	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		Net Expenditure Head 000400	15,000,000	0	0	15,000,000	0	0	0	15,000,000
5	1	Environment Culture, Recreation and Community								
		Environment Culture, Recreation and Community	6,000,000	0	0	6,000,000	0	0	0	6,000,000
		Purchase of Workshop Tools, Spares and Small	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		Purch. of Specialised Plant -	16,502,115	0	0	16,502,115	0	0	0	16,502,115
		GROSS EXPENDITURE	26,502,115	0	0	26,502,115	0	0	0	26,502,115
		Net Expenditure Sub Head 000501	26,502,115	0	0	26,502,115	0	0	0	26,502,115
		Net Expenditure Head 000500	26,502,115	0	0	26,502,115	0	0	0	26,502,115
		Total Net Expenditure vote D3724	292,876,315	0	0	292,876,315	0	0	0	292,876,315

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