

VOTE R3724 KITUI - KITUI MUNICIPALITY

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL -19 TO JUN-20

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
1	1	1	General Administration And Planning	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			General Administration And Planning- Headquarters	27,000,000	0	0	27,000,000	0	0	0	27,000,000
			Basic Salaries - Civil Service	14,000,000	0	0	14,000,000	0	0	0	14,000,000
			Casual Labour - Others	2,000,000	0	0	2,000,000	0	0	0	2,000,000
			Electricity	1,450,000	0	0	1,450,000	0	0	0	1,450,000
			Water and Sewerage Charges	225,000	0	0	225,000	0	0	0	225,000
			Telephone, Telex, Facsimile and Mobile Phone Services	250,000	0	0	250,000	0	0	0	250,000
			Internet Connections	1,250,000	0	0	1,250,000	0	0	0	1,250,000
			Travel Costs (airlines, bus, railway, mileage allowances, Accommodation - Domestic Travel	1,250,000	0	0	1,250,000	0	0	0	1,250,000
			Daily Subsistence Allowance	2,000,000	0	0	2,000,000	0	0	0	2,000,000
			Subscriptions to Newspapers, Magazines and Periodicals	175,000	0	0	175,000	0	0	0	175,000
			Advertising, Awareness and Publicity Campaigns	425,000	0	0	425,000	0	0	0	425,000
			Training Expenses - Other (Bud	21,350,000	0	0	21,350,000	0	0	0	21,350,000
			Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	0	0	1,000,000	0	0	0	1,000,000
			Boards, Committees, Conferences and Seminars	2,000,000	0	0	2,000,000	0	0	0	2,000,000
			Purchase of Workshop Tools, Spares and Small	1,750,000	0	0	1,750,000	0	0	0	1,750,000
			General Office Supplies (papers, pencils, forms, small office equipment etc)	2,212,603	0	0	2,212,603	0	0	0	2,212,603
			Sanitary and Cleaning Materials, Supplies and Services	1,550,000	0	0	1,550,000	0	0	0	1,550,000
			Refined Fuels and Lubricants for Transport	5,000,000	0	0	5,000,000	0	0	0	5,000,000
			Routine Maintenance - Vehicles	1,750,000	0	0	1,750,000	0	0	0	1,750,000
			GROSS EXPENDITURE	86,637,603	0	0	86,637,603	0	0	0	86,637,603
			Net Expenditure Sub Head 000101	86,637,603	0	0	86,637,603	0	0	0	86,637,603
			Net Expenditure Head 000100	86,637,603	0	0	86,637,603	0	0	0	86,637,603
			Total Net Expenditure vote R3724	86,637,603	0	0	86,637,603	0	0	0	86,637,603

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VOTE D3724 KITUI - KITUI MUNICIPALITY

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-19 TO JUN-20

ITEM-SOURCE-PROGRAMME-
TITLE AND DETAILS

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									
		3110302-00001001-0201013710-37100001	General Administration And Planning Headquarters	1,500,000	0	1,500,000	0	0	0	1,500,000
		3110504-00001001-0201013710-37100001	General Administration And Planning- Headquarters Redistribution of Non-Residential Buildings	116,187,100	0	116,187,100	0	0	0	116,187,100
		3110599-00001001-0201013710-37100001	Other Infrastructure and Civil Works	12,436,920	0	12,436,920	0	0	0	12,436,920
		3110604-00001001-0201013710-37100001	Other Infrastructure and Civil Works Overhaul of Other Infrastructure and Civil Works	2,150,000	0	2,150,000	0	0	0	2,150,000
		3111120-00001001-0201013710-37100001	Purch. of Specialised Plant -	6,050,000	0	6,050,000	0	0	0	6,050,000
			GROSS EXPENDITURE	138,324,020	0	138,324,020	0	0	0	138,324,020
			Net Expenditure Sub Head 000101	138,324,020	0	138,324,020	0	0	0	138,324,020
			Net Expenditure Head 000100	138,324,020	0	138,324,020	0	0	0	138,324,020
			Total Net Expenditure vote D3724	138,324,020	0	138,324,020	0	0	0	138,324,020

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