

Part E. Summary of the Programme Key Outputs and Performance Indicators for FY 2019/2020-2021/2022

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Target 2019/20	Target 2020/2021	Target 2021/22
Programme 1: ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
S.P 1.1: Administration Services	Board	New board constituted	Number of new board members recruited	9	-	-
	Board	Service delivery enhanced	Number of board members and staff trained	9	15	20
	Board		Number of board offices rehabilitated	1	2	3
			Construction of Offices	-	2	2
S.P 1.2 : Financial Services	Board	Reports developed	No. of reports generated.	4	4	4

Part F. Summary of Expenditure by Programmes and Sub-Programmes for 2019/2020 – 2021/2022(Kshs. Millions)

Sub-Programme (SP)	Approved Estimates 2017/2018	Actual Expenditure 2017/2018	Baseline Estimates 2018/19	Estimates 2019/20	Projected Estimates	
					2020/2021	2021/2022
Programme 1: ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
SP 1.1: Administrative Services	-	-	-	454,075,000	499,482,500	549,330,750
SP 1.2: Financial Services						
Total Expenditure Programme 1				454,075,000	499,482,500	549,330,750

Part G. Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

Expenditure Classification	Approved Estimates 2017/2018	Actual Expenditure 2017/2018	Baseline Estimates 2018/19	Estimates 2019/20	Projected Estimates	
					2020/2021	2020/2021
(1) Current Expenditure						
Compensation to Employees						
Use of goods and services				110,000,000	121,000,000	133,000,000
Current Transfers Govt. Agencies						
Other Expenses						
(2) Capital Expenditure					-	-
Non-Financial Assets						
Capital Transfers Govt. Agencies						
Other development				344,075,500	378,482,500	416,330,750
Total Expenditure of Vote				454,075,500	499,482,500	549,330,750

Part H. Summary of Expenditure by Programme and Economic Classification (Kshs. Million)

	Approved Estimates 2017/2018	Actual Expenditure 2017/2018	Baseline Estimates 2018/19	Estimates 2019/20	Projected Estimates	
					2020/2021	2020/2021
Programme 1: ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
Sub-Programme 1.1: Administrative Services						
Current Expenditure						
Compensation to Employees						
Use of goods and services				109,000,000	119,900,000	131,890,000
Current Transfers Govt. Agencies						
Other Recurrent				1,000,000	1,100,000	1,210,000
Capital Expenditure						
Acquisition of Non-Financial Assets						
Capital Transfers to Govt. Agencies						
Other Development				344,075,500	378,482,500	416,330,750
Total Expenditure (SP1.1)				454,075,500	499,482,500	549,330,750
Sub-Programme 1.2: Financial Services						
Current Expenditure					-	-
Compensation to Employees	-		-		-	-
Use of Goods and Services						

Current Transfers Govt. Agencies						
Other Recurrent						
Capital Expenditure						
Acquisition of Non-Financial Assets	-		-		-	-
Capital Transfers to Govt. Agencies	-		-		-	-
Other Development	-		-		-	-
Total Expenditure (SP 1.2)						
Other Development						
Total Expenditure (SP2.1)						
					-	-
Total Budget				454,075,500	499,482,500	549,330,750

HEADS AND ITEMS UNDER WHICH THIS VOTE WILL BE ACCOUNTED FOR BY THE DEPARTMENT

MUNICIPALITY OF NAIVASHA (RECURRENT)

HEAD	TITLE	Estimates 2019/2020	Projected Estimates	
			2020/2021	2021/2022
		Ksh.	Ksh.	Ksh.
000000101 Municipality of Naivasha Headquarters	2110100 Basic Salaries - Permanent Employees			
	2110101 Basic Salaries - Civil Service			
	2110300 Personal Allowance - Paid as Part of Salary			
	2110301 House Allowance			
	2110314 Transport Allowance			
	2210100 Utilities Supplies and Services	1,100,000	1,100,000	1,210,000
	2210101 Electricity	500,000	550,000	610,500
	2210102 Water and sewerage charges	500,000	550,000	610,500
	2210103 Gas expenses	100,000	110,000	121,000
	2210200 Communication, Supplies and Services	200,000	220,000	242,000
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	150,000	165,000	181,500
	2210202 Internet Connections	100,000	110,000	121,000
	2210203 Courier and postal services	50,000	55,000	60,500
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	32,000,000	35,200,000	38,720,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	10,000,000	11,000,000	12,100,000
	2210302 Accommodation - Domestic Travel	5,000,000	5,500,000	6,050,000
	2210303 Daily Subsistence Allowance	16,500,000	18,150,000	19,965,000
	2210304 Sundry Items (e.g. airport tax, taxis, etc...)			
	2210399 Domestic Travel and Subs. - Others	500,000	550,000	610,500
	2210400 Foreign Travel and Subsistence, and other transportation costs			
	2210401 Travel Costs (airlines, bus, railway, etc.)			
2210499 Foreign Travel and Subs.- Others				
2210500 Printing , Advertising and Information Supplies and	12,500,000	13,750,000	15,125,000	

Services			
2210502 Publishing and Printing Services	300,000	330,000	363,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	100,000	110,000	121,000
2210504 Advertising, Awareness and Publicity Campaigns	100,000	110,000	121,000
2210505 Printing Advertising – Others	5,000,000	5,500,000	6,050,000
2210599 Trade Shows and Exhibitions	1,000,000	1,100,000	1,210,000
2210604 Hire of Transport	2,000,000	2,200,000	2,420,000
2210703 Production and Printing of Training Materials	2,000,000	2,200,000	2,420,000
2210700 Training Expenses	10,000,000	11,000,000	12,100,000

MUNICIPALITY OF NAIVASHA (RECURRENT)

HEAD	TITLE	Estimates 2019/2020	Projected Estimates	
			2020/2021	2021/2022
		Ksh.	Ksh.	Ksh.
	2210799 Training Expenses - Other (Bud	10,000,000	11,000,000	12,100,000
	2210800 Hospitality Supplies and Services	15,000,000	16,500,000	18,150,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,000,000	3,300,000	3,630,000
	2210802 Boards, Committees, Conferences and Seminars	8,000,000	8,800,000	9,680,000
	2210809 Board Allowance	4,000,000	4,400,000	4,840,000
	2210900 Insurance Costs	200,000	220,000	242,000
	2210904 Motor Vehicle Insurance	200,000	220,000	242,000
	2210910 Medical Insurance			
	2211000 Specialized Materials and Supplies			
	2211006 Purchase of Workshop Tools, Spares and Small Equipment			
	2211100 Office and General Supplies and Services	1,400,000	1,540,000	1,694,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	800,000	880,000	968,000
	2211102 Supplies and Accessories for Computers and Printers	500,000	550,000	605,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	100,000	110,000	121,000

2211199 Office and General Supplies -				
2211200 Fuel Oil and Lubricants	1,000,000	1,100,000	1,210,000	
2211201 Refined Fuels and Lubricants for Transport	1,000,000	1,100,000	1,210,000	
2211300 Other Operating Expenses	2,000,000	2,200,000	2,420,000	
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies				
2211320 Temporary Committees Expenses	2,000,000	2,200,000	2,420,000	
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	500,000	550,000	605,000	
2220101 Maintenance Expenses - Motor Vehicles	500,000	550,000	605,000	
2220200 Routine Maintenance - Other Assets	500,000	550,000	605,000	
2220210 Maintenance of Computers, Software, and Networks	500,000	550,000	605,000	
2710100 Government Pension and Retirement Benefits				
2710102 Gratuity - Civil Servants				
3111000 Purchase of Office Furniture and General Equipment	35,500,000	39,050,000	42,955,000	
3111001 Purchase of Office Furniture and Fittings	7,000,000	7,700,000	8,470,000	
3111002 Purchase of Computers, Printers and IT EQUIPMENT	5,000,000	5,500,000	6,050,000	
3111111 Purchase of ICT,Networking and communication Equip	500,000	550,000	605,000	
3111112 Purchase of Software	2,000,000	2,200,000	2,420,000	
3110704 Purchase of Motor Vehicle	20,000,000	22,000,000	24,200,000	

MUNICIPALITY OF NAIVASHA (RECURRENT)

HEAD	TITLE	Estimates 2019/2020	Projected Estimates	
			2020/2021	2021/2022
		Ksh.	Ksh.	Ksh.
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project			
	3111499 Research, Feasibility Studies			
	Gross Expenditure..... KShs.	110,000,000	121,000,000	133,000,000
	Net Expenditure.....	110,000,000	121,000,000	133,000,000
	KShs. Net			
000000100 Municipality of Naivasha Board	Expenditure..... KShs.	110,000,000	121,000,000	133,000,000

000000000 MUNICIPALITY OF NAIVASHA	Net Expenditure..... KShs.	110,000,000	121,000,000	133,000,000
---------------------------------------	----------------------------	-------------	-------------	-------------

MUNICIPALITY OF NAIVASHA (DEVELOPMENT)				
HEAD	TITLE	Estimates 2019/2020	Projected Estimates	
			2020/2021	2021/2022
		Kshs.	Kshs.	Kshs.
000000101 Municipality of Naivasha Headquarters	2640503 Construction of Wholesale Market Phase 1	150,000,000	165,000,000	181,500,000
	2640503 Improvement of Roads to Bitumen Standards (3.7Km)	188,075,500	206,883,050	227,571,355
	2640503 Consultancy Services for Supervision of Roads	6,000,000	6,600,000	7,260,000
	Gross Expenditure..... KShs.	344,075,500	375,482,500	416,330,750
	NET EXPENDITURE KShs.	454,075,000	499,482,500	549,330,750
000000100 Municipality of Naivasha	NET EXPENDITURE KShs.	454,075,000	499,482,500	549,330,750
000000000 MUNICIPALITY OF NAIVASHA	NET EXPENDITURE KShs.	454,075,000	499,482,500	

