

Ps 1 (MERU)

MERU COUNTY HALF YEAR 2025/26 EXPENDITURE AND REVENUE REPORT

Inbox x

dee sherry <dgaceri@gmail.com>
to Pauline, monica, kaibichalu

Jan 15, 2026, 5:38 PM

6 Attachments • Scanned

from: **dee sherry** <dgaceri@gmail.com>
 to: Pauline Mbungu <mbungupk@cob.go.ke>
 cc: monica kathono <mkathono@yahoo.com>, kaibichalu <kaibichalu@yahoo.com>
 date: Jan 15, 2026, 5:38 PM
 subject: MERU COUNTY HALF YEAR 2025/26 EXPENDITURE AND REVENUE REPORT
 mailed-by: gmail.com



P Pauline Mbungu

Good afternoon, Thank you for the FY 2025/26 Half year returns, however there are issues that need to be addressed as per the attached document Regards From "

dee sherry <dgaceri@gmail.com>
to Pauline, mkathono, kaibichalu

Jan 16, 2026, 3:08 PM

Noted, will do.

Reply

Reply all

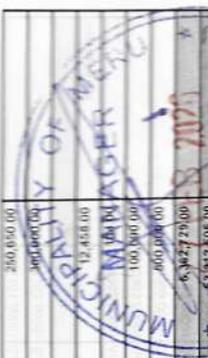
Forward



Code	Item Name / Programme	Title & Details	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on Performance)
			A	B	C	D=B+C	E=A-D	
County Assembly Headquarters								
Total FY Expenditure (Kshs.)			1,063,230,263.00					1,063,230,263.00
Executive Office of the Governor								
211001-0000	Telephone, Telex, Facsimile and Mobile Phone Services		1,350,000.00	-	-	-	1,350,000.00	
211001-0001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)		2,000,000.00	1,619,600.00	165,000.00	1,784,600.00	215,400.00	
211001-0002	Accommodation - Domestic Travel		4,000,000.00	2,504,600.00	1,170,000.00	3,674,600.00	325,400.00	
211001-0003	Domestic Travel and Subs - Others		2,900,000.00	2,621,000.00	-	2,621,000.00	279,000.00	
211001-0004	Travel Costs (airlines, bus, railway, etc.)		3,000,000.00	-	1,192,259.00	1,192,259.00	1,807,741.00	
211001-0005	Accommodation		2,000,000.00	-	1,159,607.00	1,159,607.00	840,393.00	
211001-0006	Training Expenses - Other (but		700,000.00	360,649.00	-	360,649.00	339,351.00	
211001-0007	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		4,000,000.00	3,700,000.00	298,000.00	3,998,000.00	2,000.00	
211001-0008	Boards, Committees, Conferences and Seminars		4,500,000.00	3,300,000.00	1,197,000.00	4,497,000.00	3,000.00	
211001-0009	National Conventions		850,000.00	-	-	-	850,000.00	
211001-0010	Hospitality Supplies - other (		3,200,000.00	599,155.00	1,800,000.00	2,399,155.00	800,845.00	
211001-0011	Purchase of Uniforms and Clothing - Staff		1,600,000.00	-	720,000.00	720,000.00	880,000.00	
211001-0012	General Office Supplies (papers, pencils, forms, small office equipment etc)		1,200,000.00	-	1,193,200.00	1,193,200.00	6,800.00	
211001-0013	Sanitary and Cleaning Materials, Supplies and Services		1,500,000.00	46,000.00	1,400,000.00	1,446,000.00	54,000.00	
311001-0001	Purchase of Office Furniture and Fittings		2,000,000.00	-	-	-	2,000,000.00	
411001-0001	Payables from Previous Financial Period - Other (Budgets)		14,895,520.00	2,641,000.00	6,050,000.00	8,691,000.00	6,194,520.00	
Total Executive Office of the Governor			49,695,620.00	17,392,004.00	16,345,066.00	33,737,070.00	15,948,450.00	
Executive Office								
221001-0001	Communication, Supplies - Other		1,800,000.00	-	-	-	1,800,000.00	
221001-0002	Domestic Travel and Subs - Others		2,500,000.00	2,351,700.00	-	2,351,700.00	148,300.00	
221001-0003	Printing & Publishing Services		2,000,000.00	-	1,999,998.00	1,999,998.00	2.00	
221001-0004	Advertising, Awareness and Publicity Campaigns		10,150,000.00	6,308,000.00	3,774,000.00	10,142,000.00	8,000.00	
221001-0005	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		2,900,000.00	835,521.00	1,600,000.00	2,435,521.00	4,479.00	
221001-0006	Boards, Committees, Conferences and Seminars		4,800,000.00	4,205,130.00	570,000.00	4,775,130.00	24,870.00	
221001-0007	Hospitality Supplies - other (		2,200,000.00	-	1,071,470.00	1,071,470.00	1,128,530.00	
311001-0001	Purchase of Exchanges and other Communications Equipment		1,300,000.00	-	1,108,000.00	1,188,000.00	12,000.00	
Total Executive Office			27,100,000.00	13,746,381.00	10,263,448.00	24,023,819.00	3,126,181.00	
Executive Monitoring								
231001-0001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)		1,300,000.00	808,000.00	470,000.00	1,278,000.00	22,000.00	
231001-0002	Accommodation - Domestic Travel		800,000.00	400,000.00	150,000.00	550,000.00	250,000.00	
231001-0003	Daily Subsistence Allowance		1,300,000.00	-	700,700.00	798,700.00	401,300.00	
231001-0004	Domestic Travel and Subs - Others		600,000.00	-	636,511.00	636,511.00	-	
231001-0005	Travel Expenses - Other (but		1,000,000.00	-	-	-	1,000,000.00	
231001-0006	Advertising, Awareness and Publicity Campaigns		600,000.00	-	204,100.00	204,100.00	395,900.00	
231001-0007	Training Expenses - Other (but		300,000.00	-	-	-	300,000.00	
231001-0008	Boards, Committees, Conferences and Seminars		3,100,000.00	3,100,000.00	100,000.00	3,200,000.00	-	

2211209-00001	Fuel Oil and Lubricants - Other	1,000,000.00	-	999,700.00	999,700.00	220.00
2220101-00001	Maintenance Expenses - Motor Vehicles	1,000,000.00	-	966,690.00	966,690.00	33,310.00
		12,250,000.00	4,800,000.00	4,325,841.00	9,125,841.00	3,124,159.00
Fire, Rescue and Emergency Services						
2210389-00001	Domestic Travel and Subs. - Others	2,000,000.00	1,913,200.00	-	1,913,200.00	86,800.00
2210504-00001	Advertising, Awareness and Publicity Campaigns	500,000.00	-	250,000.00	250,000.00	250,000.00
2210789-00001	Training Expenses - Other (Bud	1,800,000.00	470,100.00	500,000.00	970,100.00	829,900.00
2210802-00001	Boards, Committees, Conferences and Seminars	3,000,000.00	2,871,588.00	-	2,871,588.00	28,412.00
2211016-00001	Purchase of Uniforms and Clothing - Staff	1,800,000.00	-	1,794,000.00	1,794,000.00	6,000.00
2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	450,000.00	-	-	-	450,000.00
2211289-00001	Fuel Oil and Lubricants - Other	5,000,000.00	2,000,000.00	2,999,970.00	4,999,970.00	30.00
2211399-00001	Other Operating Expenses - Oth	900,000.00	-	-	-	900,000.00
2220105-00001	Routine Maintenance - Vehicles	6,500,000.00	2,785,550.00	3,450,000.00	6,215,550.00	284,450.00
2220205-00001	Maintenance of Buildings and Stations -- Non-Residential	1,500,000.00	-	-	-	1,500,000.00
2810101-00001	Grants for Management of Natural Disasters	5,200,000.00	-	-	-	5,200,000.00
2840201-00001	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	8,000,000.00	-	1,998,425.00	1,998,425.00	6,001,575.00
		38,650,000.00	19,120,438.00	10,992,395.00	21,112,833.00	15,637,167.00
Partnership Development and External Linkages						
2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000.00	500,000.00	630,000.00	1,130,000.00	70,000.00
2210309-00001	Domestic Travel and Subs. - Others	1,300,000.00	1,210,000.00	-	1,210,000.00	90,000.00
2210401-00001	Travel Costs (airlines, bus, railway, etc.)	1,650,000.00	-	399,000.00	399,000.00	1,251,000.00
2210402-00001	Accommodation	700,000.00	-	-	-	700,000.00
2210802-00001	Boards, Committees, Conferences and Seminars	2,000,000.00	1,000,000.00	980,000.00	1,980,000.00	20,000.00
2210899-00001	Hospitality Supplies - other (	1,200,000.00	-	998,190.00	998,190.00	201,810.00
		8,050,000.00	2,710,000.00	3,007,190.00	5,717,190.00	2,332,810.00
Delivery Unit						
2210302-00001	Accommodation - Domestic Travel	3,500,000.00	2,429,100.00	700,000.00	3,129,100.00	370,900.00
2210303-00001	Daily Subsistence Allowance	1,700,000.00	992,000.00	485,000.00	1,477,000.00	223,000.00
2210399-00001	Domestic Travel and Subs. - Others	1,100,000.00	1,000,400.00	-	1,000,400.00	99,600.00
2210759-00001	Training Expenses - Other (Bud	500,000.00	-	250,000.00	250,000.00	250,000.00
2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,750,000.00	-	1,373,650.00	1,373,650.00	376,350.00
2210802-00001	Boards, Committees, Conferences and Seminars	3,200,000.00	2,800,000.00	395,000.00	3,195,000.00	5,000.00
2210899-00001	Hospitality Supplies - other (	1,900,000.00	-	99,700.00	99,700.00	1,800,300.00
3111403-00001	Research	1,100,000.00	-	-	-	1,100,000.00
		14,750,000.00	7,221,500.00	3,303,350.00	10,524,850.00	4,225,150.00
Protocol & Event Management						
2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,600,000.00	1,053,400.00	400,000.00	1,453,400.00	146,600.00
2210309-00001	Domestic Travel and Subs. - Others	1,400,000.00	1,300,000.00	-	1,300,000.00	100,000.00
2210759-00001	Training Expenses - Other (Bud	900,000.00	-	404,965.00	404,965.00	495,035.00
2210802-00001	Boards, Committees, Conferences and Seminars	3,000,000.00	2,898,750.00	-	2,898,750.00	101,250.00
2210899-00001	Hospitality Supplies - other (	1,028,144.00	-	465,818.00	465,818.00	562,326.00
311101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	249,352.00	249,352.00	250,648.00
311199-00001	Other Operating Expenses - Oth	900,000.00	-	-	-	900,000.00
		9,328,144.00	5,252,150.00	1,520,135.00	6,772,285.00	2,555,859.00
Office of the Deputy Governor						
2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,500,000.00	1,264,800.00	-	1,264,800.00	1,235,200.00
2210309-00001	Domestic Travel and Subs. - Others	2,500,000.00	2,358,250.00	-	2,358,250.00	141,750.00
2210759-00001	Training Expenses - Other (Bud	1,800,000.00	-	925,072.00	925,072.00	874,928.00
2210802-00001	Boards, Committees, Conferences and Seminars	1,300,000.00	-	-	-	1,300,000.00
2210899-00001	Hospitality Supplies - other (	300,000.00	-	132,641.00	132,641.00	167,359.00
2210999-00001	Travel Expenses - Other (Bud	1,050,000.00	-	469,800.00	469,800.00	580,200.00
2210999-00001	Travel Expenses - Other (Bud	2,500,000.00	2,486,110.00	-	2,486,110.00	-
2210999-00001	Travel Expenses - Other (Bud	1,000,000.00	-	100,000.00	100,000.00	900,000.00

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual
221101 0000	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	500,000.00	-	249,350.00	249,350.00
221103 0000	Sanitary and Cleaning Materials, Supplies and Services	300,000.00	-	300,000.00	-	-	-
221104 0000	Fuel Oil and Lubricants - Other	2,200,000.00	-	2,200,000.00	-	2,200,000.00	2,200,000.00
221105 0000	Vehicle Maintenance - Vehicles	1,800,000.00	-	1,787,542.00	-	1,787,542.00	1,787,542.00
221106 0000	Maintenance of Buildings and Stations - Non-Residential	6,800,000.00	-	6,799,816.00	-	6,799,816.00	6,799,816.00
311001 0000	Purchase of Household and Institutional Furniture and Fixings	5,000,000.00	-	4,900,000.00	-	4,900,000.00	4,900,000.00
311001 0000	Purchase of office Furniture and Fixings	500,000.00	-	-	-	-	-
		30,050,000.00	6,109,180.00	17,578,091.00	23,687,271.00	17,578,091.00	23,687,271.00
		187,913,654.00	67,365,623.00	67,335,536.00	134,701,159.00	67,335,536.00	134,701,159.00
Total Net Expenditure into 199999							
2021							
Major Finance (Economic Planning and ICT)							
210100 0000	Basic Salaries - Permanent - Others	171,738,978.00	-	171,738,978.00	-	171,738,978.00	171,738,978.00
210101 0000	Checkbody	100,420,000.00	-	47,643,557.75	-	47,643,557.75	47,643,557.75
210102 0000	Water and Sewerage Charges	8,000,000.00	-	1,491,183.00	-	1,491,183.00	1,491,183.00
210103 0000	Communication, Supplies - Other	1,200,000.00	-	-	-	-	-
210104 0000	Communication, Supplies - Other	2,000,000.00	-	1,381,500.00	-	1,381,500.00	1,381,500.00
210105 0000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,500,000.00	-	1,244,400.00	-	1,244,400.00	1,244,400.00
210106 0000	Accommodation - Domestic Travel	2,847,960.00	-	1,379,000.00	-	1,379,000.00	1,468,960.00
210107 0000	Domestic Travel and Subs. - Others	3,000,000.00	-	-	-	-	3,000,000.00
210108 0000	Domestic Travel Costs (airlines, bus, railway, etc.)	2,700,000.00	-	-	-	-	2,700,000.00
210109 0000	Advertising, Awareness and Publicity Campaigns	847,960.00	-	480,000.00	-	480,000.00	367,960.00
210110 0000	Printing Expenses - Other (Incl)	1,500,000.00	-	290,000.00	-	290,000.00	1,210,000.00
210111 0000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4,967,984.00	-	651,000.00	-	651,000.00	4,316,984.00
210112 0000	Boards, Committees, Conferences and Seminars	19,200,000.00	-	-	-	-	19,200,000.00
210113 0000	Motor Vehicle Insurance	500,000.00	-	-	-	-	500,000.00
211001 0000	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	-	-	-	500,000.00
211102 0000	Supplies and Accessories for Computers and Printers	500,000.00	-	-	-	-	500,000.00
211103 0000	Sanitary and Cleaning Materials, Supplies and Services	7,552,040.00	-	3,228,500.00	-	3,228,500.00	4,323,540.00
211200 0000	Fuel and Oil and Lubricants - Other	31,000,000.00	-	-	-	-	31,000,000.00
211301 0000	Bank Service Commission and Charges	4,300,000.00	-	249,600.00	-	249,600.00	4,050,400.00
211310 0000	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	3,000,000.00	-	-	-	-	3,000,000.00
229105 0000	Contracted Professional Services	8,000,000.00	-	4,705,300.00	-	4,705,300.00	3,284,700.00
229106 0000	Vehicle Maintenance - Vehicles	600,000.00	-	50,000.00	-	50,000.00	550,000.00
311001 0000	Purchase of Office Furniture and Fixings	600,000.00	-	-	-	-	600,000.00
311002 0000	Purchase of Computers, Printers and other IT Equipment	70,000,000.00	-	-	-	-	70,000,000.00
411040 0000	Housing loans to public servants	32,918,025.00	-	16,353,510.00	-	16,353,510.00	16,964,515.00
413020 0000	Payables from Previous Financial Period - Other (Budgets)	479,392,947.00	-	250,866,528.75	-	250,866,528.75	228,506,418.25
		22,064,500.00	15,754,208.00	15,754,208.00	6,310,292.00	15,754,208.00	6,310,292.00
		22,064,500.00	15,754,208.00	15,754,208.00	6,310,292.00	15,754,208.00	6,310,292.00
Major Finance Corporation (MFC)							
261010 0000	Current Grants to Local Authorities - LAIF	19,933,763.00	-	34,576,630.00	-	34,576,630.00	45,357,133.00
261012 0000	Current Grants to Local Authorities - LAIF	19,933,763.00	-	34,576,630.00	-	34,576,630.00	45,357,133.00
261013 0000	Current Grants to Local Authorities - LAIF	303,327,156.00	-	196,797,648.30	-	196,797,648.30	196,529,507.70
261014 0000	Other Current Transfers - Other	393,327,156.00	-	196,797,648.30	-	196,797,648.30	196,529,507.70
		2,500,000.00	950,000.00	950,000.00	850,000.00	850,000.00	1,550,000.00
		1,760,000.00	850,000.00	850,000.00	850,000.00	850,000.00	900,000.00
		600,000.00	-	-	-	-	600,000.00
		800,000.00	526,000.00	526,000.00	274,000.00	274,000.00	274,000.00
		1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	750,000.00
		1,100,000.00	-	-	-	-	1,100,000.00



2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	104,000.00	70,000.00	-	70,000.00	-	70,000.00	34,000.00
2210302-00001	Accommodation - Domestic Travel	812,000.00	500,000.00	53,000.00	553,000.00	-	553,000.00	259,000.00
2210303-00001	Daily Subsistence Allowance	30,400.00	20,000.00	-	20,000.00	-	20,000.00	10,400.00
2210505-00001	Cloak Boxes and Exhibitions	260,000.00	-	-	-	-	-	260,000.00
2210709-00001	Training Expenses - Other (Bud	936,000.00	-	440,815.00	440,815.00	-	440,815.00	495,185.00
2211061-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	308,000.00	100,000.00	-	100,000.00	-	100,000.00	160,000.00
2211016-00001	Purchase of Uniforms and Clothing - Staff	364,000.00	-	306,720.00	306,720.00	-	306,720.00	1,280.00
2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	52,000.00	-	363,503.00	363,503.00	-	363,503.00	497.00
2211102-00001	Supplies and Accessories for Computers and Printers	52,000.00	-	-	-	-	-	52,000.00
2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	3,802,400.00	650,900.00	1,215,128.00	1,965,128.00	-	1,965,128.00	52,000.00
2220201-00001	Maintenance of Plant, Machinery and Equipment (including lifts)	1,256,000.00	-	-	-	-	-	1,256,000.00
2630101-00001	Current Grants to Semi-Autonomous Government Agencies	20,000,000.00	7,825,258.00	3,999,900.00	11,825,158.00	-	11,825,158.00	8,174,842.00
3110901-00001	Purchase of Household and Institutional Furniture and Fittings	744,000.00	-	-	-	-	-	744,000.00
	Total Net Expenditure vote #1364	22,000,000.00	7,825,258.00	3,999,900.00	11,825,158.00	16,144,398.00	40,932,306.00	24,186,644.00
	3661							
	Healthcare							
2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	900,000.00	294,800.00	505,000.00	799,800.00	-	799,800.00	100,200.00
2210302-00001	Accommodation - Domestic Travel	1,400,000.00	717,000.00	531,000.00	1,248,000.00	-	1,248,000.00	152,000.00
2210303-00001	Daily Subsistence Allowance	1,000,000.00	548,700.00	-	548,700.00	-	548,700.00	451,300.00
2210309-00001	Domestic Travel and Subs. - Others	850,000.00	23,100.00	670,000.00	693,100.00	-	693,100.00	156,900.00
2210504-00001	Advertising, Awareness and Publicity Campaigns	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-
2210709-00001	Training Expenses - Other (Bud	140,000.00	-	124,666.00	124,666.00	-	124,666.00	15,334.00
2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,360,000.00	260,000.00	800,000.00	1,060,000.00	-	1,060,000.00	300,000.00
2210802-00001	Bowls, Committees, Conferences and Seminars	500,000.00	-	320,719.00	320,719.00	-	320,719.00	179,281.00
2211005-00001	Purchase of Workshop Tools, Spares and Small Equipment	74,000.00	-	-	-	-	-	74,000.00
2211016-00001	Purchase of Uniforms and Clothing - Staff	500,000.00	-	489,900.00	489,900.00	-	489,900.00	100.00
2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-
2211199-00001	Office and General Supplies -	1,200,000.00	-	1,145,900.00	1,145,900.00	-	1,145,900.00	54,100.00
2211299-00001	Fuel Oil and Lubricants - Other	3,000,000.00	1,015,575.00	2,000,000.00	3,015,575.00	-	3,015,575.00	(15,575.00)
2220105-00001	Routine Maintenance - Vehicles	3,000,000.00	-	2,977,700.00	2,977,700.00	-	2,977,700.00	22,300.00
2220210-00001	Maintenance of Computers, Software, and Networks	1,050,000.00	-	1,048,000.00	1,048,000.00	-	1,048,000.00	2,000.00
3111001-00001	Purchase of Office Furniture and Fittings	1,000,000.00	-	999,999.00	999,999.00	-	999,999.00	1.00
3111002-00001	Purchase of Computers, Printers and other IT Equipment	500,000.00	-	499,500.00	499,500.00	-	499,500.00	500.00
4130299-00001	Payables from Previous Financial Period - Other (budgets)	1,483,050.00	655,050.00	-	655,050.00	-	655,050.00	828,000.00
	Total	18,667,050.00	3,514,225.00	12,722,384.00	16,238,609.00	16,238,609.00	2,320,441.00	2,320,441.00
2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,100,000.00	529,400.00	300,000.00	829,400.00	-	829,400.00	270,600.00
2210302-00001	Accommodation - Domestic Travel	1,182,500.00	640,200.00	200,000.00	840,200.00	-	840,200.00	342,300.00
2210303-00001	Daily Subsistence Allowance	700,000.00	172,500.00	400,000.00	572,500.00	-	572,500.00	127,500.00
2210504-00001	Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
2210606-00001	Use of Equipment, Plant and Machinery	3,100,000.00	-	3,099,878.00	3,099,878.00	-	3,099,878.00	122.00
2210709-00001	Training Expenses - Other (bud	240,000.00	74,000.00	240,618.00	249,618.00	-	249,618.00	302.00
2210802-00001	Bowls Committees Conferences and Seminars	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	26,000.00
2211016-00001	Purchase of Uniforms and Clothing - Staff	300,000.00	300,000.00	779,000.00	779,000.00	-	779,000.00	600,000.00
2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	300,000.00	300,000.00	294,980.00	294,980.00	-	294,980.00	52.00
2211199-00001	Office and General Supplies -	400,000.00	-	883,000.00	883,000.00	-	883,000.00	118,000.00
2211299-00001	Fuel Oil and Lubricants - Other	400,000.00	7,417,736.00	284,880.00	284,880.00	-	284,880.00	182,884.00
2220105-00001	Routine Maintenance - Vehicles	400,000.00	-	6,234,150.00	6,234,150.00	-	6,234,150.00	168,867.00
2220210-00001	Maintenance of Computers, Software, and Networks	400,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	3,000,000.00



2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	500,000.00	500,000.00	-	-	-
2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	50,174.00	-	-	-	-	50,174.00	-
2210118-00001	Grants to Youth Polytechnics	23,500,000.00	-	-	-	-	-	23,500,000.00
3111002-00001	Purchase of Computers, Printers and other IT Equipment	253,635.00	-	253,635.00	253,635.00	-	-	-
3111109-00001	Purchase of Educational Aids and Related Equipment	5,000,000.00	-	2,995,000.00	2,995,000.00	-	-	2,005,000.00
		36,556,635.00	1,672,100.00	5,388,635.00	7,060,735.00	29,495,800.00		
Village Polytechnics								
2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,222,649.00	-	852,200.00	852,200.00	-	-	370,449.00
2210302-00001	Accommodation - Domestic Travel	1,500,000.00	-	1,128,000.00	1,128,000.00	-	-	372,000.00
2210303-00001	Daily Subsistence Allowance	1,071,518.00	-	650,000.00	650,000.00	-	-	421,518.00
2210504-00001	Advertising, Awareness and Publicity Campaigns	500,649.00	-	-	-	-	-	500,649.00
2210505-00001	Trade Shows and Exhibitions	196,057.00	-	-	-	-	-	196,057.00
2210709-00001	Training Expenses - Other (Bud	458,547.00	-	249,000.00	249,000.00	-	-	209,547.00
2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	326,780.00	-	48,500.00	48,500.00	-	-	278,280.00
2210802-00001	Bonets, Committees, Conferences and Seminars	1,200,648.00	-	1,084,500.00	1,084,500.00	-	-	116,148.00
2210805-00001	National Celebrations	6,000,000.00	-	2,182,500.00	2,182,500.00	-	-	3,817,500.00
2211016-00001	Purchase of Uniforms and Clothing - Staff	750,390.00	-	-	-	-	-	750,390.00
2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	275,043.00	-	-	-	-	-	275,043.00
2211102-00001	Supplies and Accessories for Computers and Printers	88,348.00	-	-	-	-	-	88,348.00
2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	70,017.00	-	-	-	-	-	70,017.00
040409-00001	Other Current Transfers - Other	10,000,000.00	-	3,100,800.00	3,100,800.00	-	-	6,899,200.00
3111002-00001	Purchase of Computers, Printers and other IT Equipment	150,080.00	-	-	-	-	-	150,080.00
		23,810,726.00	8,162,500.00	11,296,600.00	12,514,226.00			
Library Services								
2210101-00001	Electricity	480,000.00	-	-	-	-	-	480,000.00
2210102-00001	Water and Sewerage Charges	192,000.00	-	-	-	-	-	192,000.00
2210201-00001	Telephone, Telex, Facsimile and Mobile Phone Services	100,000.00	-	-	-	-	-	100,000.00
2210302-00001	Accommodation - Domestic Travel	1,704,000.00	-	1,300,000.00	1,300,000.00	-	-	404,000.00
2210309-00001	Field Allowance	500,000.00	-	40,800.00	40,800.00	-	-	459,200.00
2210709-00001	Training Expenses - Other (Bud	600,000.00	-	-	-	-	-	600,000.00
2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,300,000.00	-	270,000.00	270,000.00	-	-	1,030,000.00
2210802-00001	Bonets, Committees, Conferences and Seminars	1,500,000.00	-	-	-	-	-	1,500,000.00
2210809-00001	Hospitality Supplies - other (	524,000.00	-	-	-	-	-	524,000.00
2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	-	-	-	-	200,000.00
2211209-00001	Fuel Oil and Lubricants - Other	500,000.00	-	500,000.00	500,000.00	-	-	-
3111001-00001	Purchase of Office Furniture and Fittings	711,163.00	-	80,000.00	80,000.00	-	-	631,163.00
3111002-00001	Purchase of Computers, Printers and other IT Equipment	350,000.00	-	205,800.00	205,800.00	-	-	144,200.00
		8,661,163.00	1,920,000.00	2,846,600.00	5,814,563.00			
		262,034,670.00	20,294,956.00	34,465,660.00	217,569,010.00			
Total Total Expenditure vote #7366								
3007								
Health Services								
2210302-00001	Accommodation - Domestic Travel	550,000.00	-	450,000.00	450,000.00	-	-	100,000.00
2210303-00001	Daily Subsistence Allowance	1,000,000.00	-	602,300.00	602,300.00	-	-	397,700.00
2210309-00001	Domestic Travel and Subs - Others	1,000,000.00	-	636,000.00	636,000.00	-	-	364,000.00
2210401-00001	Travel Costs (airlines, bus, railway, etc)	500,000.00	-	-	-	-	-	500,000.00
2210502-00001	Advertising, Awareness and Publicity Campaigns	200,000.00	-	-	-	-	-	200,000.00
2210503-00001	Trade Shows and Exhibitions	60,000.00	-	-	-	-	-	60,000.00
2210504-00001	Advertising, Awareness and Publicity Campaigns	60,000.00	-	-	-	-	-	60,000.00
2210505-00001	Trade Shows and Exhibitions	60,000.00	-	-	-	-	-	60,000.00
2210709-00001	Training Expenses - Other (Bud	400,000.00	-	-	-	-	-	400,000.00
2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000.00	-	140,000.00	140,000.00	-	-	160,000.00
2210802-00001	Bonets, Committees, Conferences and Seminars	600,000.00	-	254,000.00	254,000.00	-	-	346,000.00
2211103-00001	Supplies and Accessories for Computers and Printers	100,304.00	-	-	-	-	-	100,304.00



	2211299-00001	Fuel Oil and Lubricants - Other	3,700,000.00	3,000,000.00	-	700,000.00
	2211306-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	56,000.00	-	-	56,000.00
	2211327-00001	Payment of Duty	8,000,000.00	-	-	8,000,000.00
	2220105-00001	Routine Maintenance - Vehicles	3,642,000.00	-	-	3,642,000.00
	3111499-00001	Research, Feasibility Studies	300,000.00	-	-	300,000.00
			21,097,384.00	5,082,300.00	-	16,015,084.00
Curative Health						
	2210101-00001	Electricity	600,000.00	-	-	600,000.00
	2210201-00001	Telephone, Telex, Facsimile and Mobile Phone Services	840,000.00	-	-	840,000.00
	2210302-00001	Accommodation - Domestic Travel	1,000,000.00	700,000.00	-	300,000.00
	2210303-00001	Daily Subsistence Allowance	1,000,000.00	648,300.00	-	351,700.00
	2210399-00001	Domestic Travel and Subs. - Others	1,000,000.00	715,500.00	-	284,500.00
	2210790-00001	Training Expenses - Other (Bud	500,000.00	-	-	500,000.00
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000.00	100,000.00	-	250,000.00
	2210802-00001	Boards, Committees, Conferences and Seminars	500,000.00	260,000.00	-	240,000.00
	2210809-00001	Board Allowance	200,000.00	-	-	200,000.00
	2210899-00001	Hospitality Supplies - other (	200,000.00	40,000.00	-	160,000.00
	2211001-00001	Medical Drugs	165,000,000.00	-	-	165,000,000.00
	2211016-00001	Purchase of Uniforms and Clothing - Staff	80,000.00	-	-	80,000.00
	2211102-00001	Supplies and Accessories for Computers and Printers	200,000.00	-	-	200,000.00
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	-	200,000.00
	2211199-00001	Office and General Supplies -	400,000.00	49,500.00	-	350,500.00
	2211304-00001	Medical Expenses	500,000.00	-	-	500,000.00
	2211306-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000.00	11,200.00	-	38,800.00
	2211328-00001	Counseling Services	1,000,000.00	-	-	1,000,000.00
	2220203-00001	Maintenance of Medical and Dental Equipment	1,000,000.00	-	-	1,000,000.00
	2220210-00001	Maintenance of Computers, Software, and Networks	150,000.00	-	-	150,000.00
	2640503-00001	Other Capital Grants and Trans	512,750,000.00	216,234,536.25	-	296,515,463.75
	2640599-00001	Other Capital Grants and Trans	47,265,000.00	12,382,500.00	-	34,882,500.00
	3111001-00001	Purchase of Office Furniture and Fittings	1,500,000.00	-	-	1,500,000.00
	4130299-00001	Payables from Previous Financial Period - Other (Budgets)	59,553,767.00	29,280,040.00	-	30,273,727.00
			796,838,767.00	280,421,576.25	-	516,417,190.75
Preventive and Promotive Health						
	2210201-00001	Telephone, Telex, Facsimile and Mobile Phone Services	840,000.00	-	-	840,000.00
	2210202-00001	Internet Connections	200,000.00	106,900.00	-	93,100.00
	2210302-00001	Accommodation - Domestic Travel	3,000,000.00	2,089,700.00	-	910,300.00
	2210303-00001	Daily Subsistence Allowance	798,330.00	400,000.00	-	398,330.00
	2210399-00001	Domestic Travel and Subs. - Others	800,000.00	500,000.00	-	300,000.00
	2210502-00001	Publishing & Printing Services	100,000.00	-	-	100,000.00
	2210504-00001	Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	-	1,000,000.00
	2210716-00001	Human Resource Reforms	111,480,000.00	52,902,500.00	-	58,577,500.00
	2210799-00001	Training Expenses - Other (Bud	1,000,000.00	152,640.00	-	847,360.00
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	450,000.00	148,200.00	-	301,800.00
	2210802-00001	Boards, Committees, Conferences and Seminars	6,500,000.00	386,000.00	-	6,114,000.00
	2210809-00001	Hospitality Supplies - other (	500,000.00	-	-	500,000.00
	2210811-00001	Medical Drugs	1,500,000.00	-	-	1,500,000.00
	2211004-00001	Inkjettes, Invertebrates and Sprays	1,000,000.00	-	-	1,000,000.00
	2211008-00001	Laboratory Materials, Supplies and Small Equipment	3,000,000.00	-	-	3,000,000.00
	2211102-00001	Supplies and Accessories for Computers and Printers	750,000.00	-	-	750,000.00
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	500,000.00	-	-	500,000.00
	2211109-00001	Office and General Supplies	650,000.00	-	-	650,000.00
	2211306-00001	Medical Fees	300,000.00	-	-	300,000.00
	2211329-00001	HW/AFB Recreational workplace Policy Development	1,000,000.00	277,000.00	-	723,000.00

2211000-0000	Other Operating Expenses - Oth	152,300.00			152,300.00			847,700.00
3111002-0000	Purchase of Computers, Printers and other IT Equipment	750,000.00						750,000.00
3111001-0000	Purchase of Medical and Dental Equipment	5,000,000.00						5,000,000.00
		142,118,330.00	57,110,240.00					85,008,090.00
3310002-0000	Boards, Committees, Conferences and Seminars	1,300,000.00						1,300,000.00
3310008-0000	Laboratory Materials, Supplies and Small Equipment	1,000,000.00						1,000,000.00
3310015-0000	Fuels and Rentals	2,000,000.00						2,000,000.00
3311000-0000	Other Operating Expenses - Oth	3,550,000.00						3,550,000.00
		7,850,000.00						7,850,000.00
		956,904,481.00	322,614,116.25					644,290,364.75
Total Total Expenditure via Policy								
Menu - Lunch, Physical Planning, Urban Development & Public Works								
2210201-0000	Telephone, Telex, Facsimile and Mobile Phone Services	300,000.00						300,000.00
2210302-0000	Accommodation - Domestic Travel	800,000.00	450,000.00					350,000.00
2210303-0000	Daily Subsistence Allowance	1,200,000.00	825,600.00					374,400.00
2210399-0000	Domestic Travel and Subs. - Others	2,100,000.00	1,313,900.00					786,100.00
2210503-0000	Subscriptions to Newspapers, Magazines and Periodicals	200,000.00						200,000.00
2210504-0000	Advertising, Awareness and Publicity Campaigns	450,000.00						450,000.00
2210701-0000	Travel Allowance	500,000.00	115,000.00					385,000.00
2210799-0000	Training Expenses - Other (Bud	400,000.00	278,400.00					121,600.00
2210801-0000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	832,000.00	154,548.90					437,451.10
2210802-0000	Boards, Committees, Conferences and Seminars	520,000.00	240,000.00					2,428.00
2211101-0000	General Office Supplies (papers, pencils, forms, small office equipment etc)	380,000.00	380,000.00					
2211102-0000	Supplies and Accessories for Computers and Printers	450,000.00						450,000.00
2211103-0000	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	195,000.00					5,000.00
2211199-0000	Office and General Supplies -	250,000.00	246,000.00					4,000.00
2211209-0000	Fuel Oil and Lubricants - Other	1,654,000.00	1,200,000.00					454,000.00
2211306-0000	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000.00						200,000.00
2211324-0000	Registration of Land	284,000.00						284,000.00
2220105-0000	Routine Maintenance - Vehicles	1,200,000.00	1,179,500.00					20,500.00
		11,900,000.00	4,422,900.00					7,477,100.00
Physical Planning and Urban Development								
2210201-0000	Telephone, Telex, Facsimile and Mobile Phone Services	250,000.00						250,000.00
2210302-0000	Accommodation - Domestic Travel	592,000.00	424,000.00					168,000.00
2210399-0000	Domestic Travel and Subs. - Others	332,000.00	252,000.00					80,000.00
2210504-0000	Advertising, Awareness and Publicity Campaigns	500,000.00	96,000.00					404,000.00
2210799-0000	Training Expenses - Other (Bud	800,000.00	378,400.00					421,600.00
2210801-0000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	730,000.00	100,000.00					87,000.00
2210802-0000	Boards, Committees, Conferences and Seminars	500,000.00	230,000.00					220,000.00
2211101-0000	General Office Supplies (papers, pencils, forms, small office equipment etc)	520,000.00	510,176.00					9,824.00
2211102-0000	Supplies and Accessories for Computers and Printers	520,000.00						520,000.00
2211103-0000	Sanitary and Cleaning Materials, Supplies and Services	420,000.00	202,950.00					212,000.00
2211199-0000	Office and General Supplies -	2,008,000.00	3,000,000.00					217,050.00
2211306-0000	Fuel Oil and Lubricants - Other	3,374,500.10	2,087,316.00					(2,279,316.00)
2210303-0000	Daily Subsistence Allowance	316,000.00						316,000.00
2210503-0000	Subscriptions to Newspapers, Magazines and Periodicals	1,700,000.00	1,254,000.00					446,000.00
2630205-0000	Routine Maintenance - Vehicles	30,840,700.00						30,840,700.00
3640004-0000	Other Current Transfers - Other	14,237,031.00	13,068,741.20					200,289.80
4130200-0000	Grants from Previous Financial Period - Other (Outlays)	7,641,437.00	3,374,500.10					1,266,936.90
		63,119,288.00	6,846,216.10					29,671,083.30
2630102-0000	Current Grants to Local Authorities - CAT	20,000,000.00	6,540,950.00					13,459,050.00



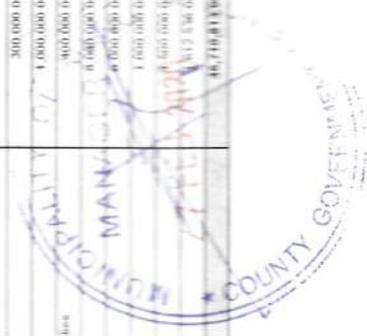
	2211306-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,080,000.00	-	-	-	1,080,000.00
	2211308-00001	Legal Dues/Fees, Arbitration and Compensation Payments	90,000,000.00	-	-	-	90,000,000.00
	3111001-00001	Purchase of Office Furniture and Fixings	600,000.00	-	-	-	600,000.00
	3111002-00001	Purchase of Computers, Printers and other IT Equipment	400,000.00	-	-	-	400,000.00
			103,000,000.00	4,634,260.00	4,634,260.00	-	98,365,740.00
			5,337,687,450.00	2,674,686,467.55	2,674,686,467.55	-	2,722,900,982.45
Total Net Expenditure vote R3569							
	3570	Meru - Roads, Transport & Energy					
Headquarters							
	2210203-00001	Courier & Postal Services	10,000.00	-	-	-	10,000.00
	2210296-00001	Communication, Supplies - Other	500,000.00	-	-	-	500,000.00
	2210302-00001	Accommodation - Domestic Travel	1,000,000.00	750,000.00	750,000.00	-	250,000.00
	2210303-00001	Daily Subsistence Allowance	950,000.00	361,200.00	361,200.00	-	588,800.00
	2210309-00001	Field Allowance	200,000.00	-	-	-	200,000.00
	2210310-00001	Field Operational Allowance	200,000.00	-	-	-	200,000.00
	2210399-00001	Domestic Travel and Subs. - Others	1,050,000.00	623,000.00	623,000.00	-	427,000.00
	2210595-00001	Trade Shows and Exhibitions	150,000.00	-	-	-	150,000.00
	2210701-00001	Travel Allowance	800,000.00	269,400.00	269,400.00	55,057.90	475,542.10
	2210710-00001	Accommodation Allowance	350,000.00	163,300.00	163,300.00	-	186,700.00
	2210799-00001	Training Expenses - Other (Bud	800,000.00	69,000.00	69,000.00	185,000.00	566,000.00
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	850,000.00	140,000.00	140,000.00	280,000.00	430,000.00
	2210802-00001	Boards, Committees, Conferences and Seminars	1,000,000.00	-	-	60,000.00	940,000.00
	2211006-00001	Purchase of Workshop Tools, Spares and Small Equipment	2,000,000.00	30,000.00	30,000.00	987,000.00	1,003,000.00
	2211016-00001	Purchase of Uniforms and Clothing - Staff	500,000.00	-	-	-	500,000.00
	2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	410,000.00	-	-	-	410,000.00
	2211102-00001	Supplies and Accessories for Computers and Printers	400,000.00	-	-	-	400,000.00
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	-	-	200,000.00
	2211199-00001	Office and General Supplies -	450,000.00	-	-	-	450,000.00
	2211299-00001	Fuel Oil and Lubricants - Other	4,500,000.00	1,000,000.00	1,000,000.00	3,500,000.00	-
	2211306-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000.00	-	-	12,000.00	188,000.00
	2220105-00001	Routine Maintenance - Vehicles	7,200,000.00	4,000,250.00	4,000,250.00	-	3,198,750.00
	2220201-00001	Maintenance of Plant, Machinery and Equipment (including lifts)	2,000,000.00	-	-	-	2,000,000.00
	2220202-00001	Maintenance of Computers, Software, and Networks	1,400,000.00	-	-	-	1,400,000.00
	2220299-00001	Routine Maintenance - Other As	250,750.00	-	-	-	250,750.00
	3111002-00001	Purchase of Computers, Printers and other IT Equipment	499,250.00	299,500.00	299,500.00	-	199,750.00
	4130299-00001	Payables from Previous Financial Period - Other (Budget's)	5,709,305.00	261,160.10	261,160.10	5,538,144.90	-
			34,869,305.00	3,667,060.10	3,667,060.10	9,338,807.90	21,663,437.00
Infrastructure							
	2210302-00001	Accommodation - Domestic Travel	1,250,000.00	721,000.00	721,000.00	-	459,000.00
	2210303-00001	Daily Subsistence Allowance	1,200,000.00	884,600.00	884,600.00	-	315,400.00
	2210399-00001	Domestic Travel and Subs. - Others	1,000,000.00	616,000.00	616,000.00	-	384,000.00
	2210502-00001	Publishing & Printing Services	300,000.00	-	-	-	300,000.00
	2210503-00001	Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	-	-	-	50,000.00
	2210504-00001	Advertising, Awareness and Publicity Campaigns	550,000.00	28,400.00	28,400.00	-	301,600.00
	2210505-00001	Trade Shows and Exhibitions	200,000.00	-	-	-	200,000.00
	2210799-00001	Training Expenses - Other (Bud	230,000.00	-	-	-	230,000.00
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	90,000.00	90,000.00	380,000.00	1,000,000.00
	2210802-00001	Boards, Committees, Conferences and Seminars	1,000,000.00	-	-	-	30,000.00
	2210806-00001	Purchase of Workshop Tools, Spares and Small Equipment	300,000.00	-	-	-	270,000.00
	2210916-00001	Purchase of Uniforms and Clothing - Staff	350,000.00	-	-	-	350,000.00
	221101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000.00	-	-	-	300,000.00
	221102-00001	Supplies and Accessories for Computers and Printers	300,000.00	-	-	-	300,000.00
	221103-00001	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	-	-	100,000.00

	2211305-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000.00	-	-	-	-	-	-	100,000.00
	2220210-00001	Maintenance of Computers, Software, and Networks	100,000.00	-	-	-	-	-	-	100,000.00
			7,820,000.00	2,340,000.00	700,000.00	3,040,000.00	4,730,000.00			
Public Road Transport										
	22110302-00001	Accommodation - Domestic Travel	1,150,000.00	545,000.00	500,000.00	1,045,000.00	105,000.00			
	22110303-00001	Daily Subsistence Allowance	450,000.00	150,000.00	80,000.00	230,000.00	220,000.00			
	22110309-00001	Domestic Travel and Subs. - Others	900,000.00	500,000.00	446,400.00	453,600.00	453,600.00			
	22110503-00001	Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	-	7,000.00	43,000.00	7,000.00			
	22110602-00001	Boards, Committees, Conferences and Seminars	700,000.00	-	-	700,000.00	700,000.00			
	22110809-00001	Hospitality Supplies - other (	500,000.00	100,000.00	92,950.00	307,050.00	100,000.00			
	22111101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000.00	-	-	100,000.00	100,000.00			
	22111102-00001	Supplies and Accessories for Computers and Printers	50,000.00	-	-	50,000.00	50,000.00			
	22111103-00001	Sanitary and Cleaning Materials, Supplies and Services	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00			
	2211209-00001	Fuel Oil and Lubricants - Other	10,000,000.00	-	7,324,500.00	2,675,500.00	1,000,000.00			
	2220105-00001	Routine Maintenance - Vehicles	1,000,000.00	-	-	1,000,000.00	1,000,000.00			
	2211327-00001	Payment of Duty	28,000,000.00	-	-	27,990,000.00	10,000.00			
	31110101-00001	Purchase of Motor Vehicles	44,000,000.00	28,785,000.00	9,450,850.00	38,235,850.00	5,764,150.00			
			86,499,305.00	34,792,060.10	19,489,657.90	54,281,718.00	32,217,687.00			
Total Net Expenditure vote R3670										
Co-operatives										
	2210201-00001	Telephone, Telex, Facsimile and Mobile Phone Services	500,000.00	-	-	463,000.00	500,000.00			
	2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	515,200.00	463,000.00	-	930,900.00	9,100.00			
	2210302-00001	Accommodation - Domestic Travel	940,000.00	820,900.00	110,000.00	930,900.00	9,100.00			
	2210303-00001	Daily Subsistence Allowance	930,000.00	583,700.00	230,000.00	823,700.00	106,300.00			
	2210504-00001	Advertising, Awareness and Publicity Campaigns	40,000.00	-	-	40,000.00	40,000.00			
	2210905-00001	Trade Shows and Exhibitions	80,000.00	-	-	80,000.00	80,000.00			
	2210709-00001	Training Expenses - Other (Bud	500,000.00	150,000.00	323,000.00	473,000.00	27,000.00			
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	175,000.00	-	107,000.00	107,000.00	68,000.00			
	2210602-00001	Boards, Committees, Conferences and Seminars	312,200.00	100,000.00	98,000.00	198,000.00	114,200.00			
	2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	520,000.00	-	513,182.00	513,182.00	6,818.00			
	2211102-00001	Supplies and Accessories for Computers and Printers	350,000.00	-	325,500.00	325,500.00	24,500.00			
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	150,000.00	-	148,160.00	148,160.00	1,840.00			
	2211209-00001	Fuel Oil and Lubricants - Other	400,000.00	67,689.00	130,000.00	197,689.00	202,311.00			
	2211306-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000.00	11,200.00	-	11,200.00	38,800.00			
	2211309-00001	Other Operating Expenses - Oth	200,000.00	-	-	200,000.00	200,000.00			
	2220101-00001	Maintenance Expenses - Motor Vehicles	200,000.00	-	-	200,000.00	200,000.00			
	2640303-00001	Co-operative Societies	802,600.00	-	-	802,600.00	802,600.00			
	3111062-00001	Purchase of Computers, Printers and other IT Equipment	165,000.00	-	165,000.00	165,000.00	-			
	4130309-00001	Payables from Previous Financial Period - Other (budgets)	1,650,638.00	-	1,504,860.00	1,504,860.00	155,778.00			
			8,490,638.00	2,206,483.00	3,654,702.00	5,861,191.00	2,625,447.00			
Foundries										
	2310201-00001	Telephone, Telex, Facsimile and Mobile Phone Services	80,000.00	-	-	80,000.00	80,000.00			
	2310301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,120,000.00	1,048,925.00	-	1,048,925.00	71,075.00			
	2310302-00001	Accommodation - Domestic Travel	950,000.00	750,000.00	199,000.00	949,000.00	1,000.00			
	2310303-00001	Daily Subsistence Allowance	720,000.00	400,000.00	46,703.00	446,703.00	273,297.00			
	2310401-00001	Travel Costs (airlines, bus, railway, etc.)	1,000,000.00	-	-	1,000,000.00	1,000,000.00			
	2310405-00001	Trade Shows and Exhibitions	1,000,000.00	-	-	1,000,000.00	1,000,000.00			
	2310709-00001	Training Expenses - Other (Bud	500,000.00	227,200.00	100,000.00	327,200.00	172,800.00			
	2310801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000.00	100,000.00	204,000.00	204,000.00	96,000.00			
	2310602-00001	Boards, Committees, Conferences and Seminars	600,000.00	-	447,200.00	447,200.00	52,800.00			
	2311101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000.00	-	182,658.00	182,658.00	17,342.00			
	2311102-00001	Supplies and Accessories for Computers and Printers	600,000.00	-	-	600,000.00	500,000.00			



	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	199,090.00	199,090.00	910.00
	2211299-00001	Fuel Oil and Lubricants - Other	500,000.00	200,000.00	494,000.00	6,000.00	
	2220101-00001	Maintenance Expenses - Motor Vehicles	450,000.00	-	-	450,000.00	
	3111401-00001	Pre-feasibility, Feasibility and Appraisal Studies	2,500,000.00	-	-	2,500,000.00	
			10,520,000.00	2,726,125.00	1,572,551.00	6,221,224.00	
Trade							
	2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000.00	659,500.00	779,500.00	20,500.00	
	2210302-00001	Accommodation - Domestic Travel	1,200,000.00	886,800.00	1,186,800.00	13,200.00	
	2210303-00001	Daily Subsistence Allowance	1,100,000.00	614,700.00	759,700.00	340,300.00	
	2210401-00001	Travel Costs (airlines, bus, railway, etc.)	650,000.00	56,124.00	56,124.00	593,876.00	
	2210504-00001	Advertising, Awareness and Publicity Campaigns	200,000.00	-	145,600.00	54,400.00	
	2210505-00001	Trade Shows and Exhibitions	800,000.00	135,000.00	405,000.00	395,000.00	
	2210705-00001	Field Training Attachments	410,000.00	-	-	410,000.00	
	2210799-00001	Training Expenses - Other (Bud	800,000.00	410,910.00	520,910.00	279,090.00	
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000.00	90,000.00	280,000.00	20,000.00	
	2210802-00001	Boards, Committees, Conferences and Seminars	230,000.00	-	208,000.00	22,000.00	
	2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	180,000.00	-	173,960.00	6,040.00	
	2211102-00001	Supplies and Accessories for Computers and Printers	150,000.00	-	139,501.00	10,499.00	
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	120,000.00	-	115,750.00	4,250.00	
	2211299-00001	Fuel Oil and Lubricants - Other	600,000.00	250,000.00	650,000.00	40,000.00	
	2220101-00001	Maintenance Expenses - Motor Vehicles	500,000.00	-	-	500,000.00	
	3110399-00001	Refurbishment of Buildings - Other	300,000.00	-	-	300,000.00	
	3111001-00001	Purchase of Office Furniture and Fittings	200,000.00	-	-	200,000.00	
	3111002-00001	Purchase of Computers, Printers and other IT Equipment	100,000.00	-	-	100,000.00	
			8,730,000.00	3,046,910.00	2,374,315.00	3,309,155.00	
		Total Net Expenditure vote R3571	27,740,638.00	7,979,524.00	15,580,812.00	12,159,826.00	
3572		Mem - Youth Affairs & Sports					
Youth & Sports							
	2210201-00001	Telephone, Telex, Facsimile and Mobile Phone Services	500,000.00	-	-	500,000.00	
	2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000.00	517,200.00	517,200.00	282,800.00	
	2210302-00001	Accommodation - Domestic Travel	1,500,000.00	1,102,500.00	1,102,500.00	397,500.00	
	2210303-00001	Daily Subsistence Allowance	1,500,000.00	800,000.00	800,000.00	700,000.00	
	2210799-00001	Training Expenses - Other (Bud	200,000.00	64,000.00	64,000.00	136,000.00	
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000.00	-	-	350,000.00	
	2210802-00001	Boards, Committees, Conferences and Seminars	500,000.00	-	130,000.00	370,000.00	
	2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000.00	-	-	200,000.00	
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	-	50,000.00	
	2211201-00001	Refined Fuels and Lubricants for Transport	400,000.00	305,000.00	305,000.00	95,000.00	
	2211399-00001	Other Operating Expenses - Other	4,000,000.00	-	-	4,000,000.00	
	2220101-00001	Maintenance Expenses - Motor Vehicles	300,000.00	-	-	300,000.00	
	2840499-00001	Other Current Transfers - Other	1,506,422.00	-	-	1,506,422.00	
	4130299-00001	Payables from Previous Financial Period - Other (budgets)	12,403,499.00	3,880,200.00	3,880,200.00	8,523,299.00	
			24,209,921.00	6,798,900.00	6,798,900.00	17,411,021.00	
Sports Development							
	2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,500,000.00	200,000.00	200,000.00	1,300,000.00	
	2210302-00001	Accommodation - Domestic Travel	2,900,000.00	1,537,700.00	1,537,700.00	1,362,300.00	
	2210402-00001	Accommodation	3,000,000.00	-	-	3,000,000.00	
	2210504-00001	Advertising, Awareness and Publicity Campaigns	450,000.00	-	-	450,000.00	
	2210704-00001	Price of Training Facilities and Equipment	200,000.00	-	-	200,000.00	
	2210799-00001	Training Expenses - Other (Bud	1,500,000.00	-	159,082.73	1,340,917.27	
	2210801-00001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000.00	300,000.00	496,201.00	503,799.00	
	2210802-00001	Boards, Committees, Conferences and Seminars	400,000.00	-	-	400,000.00	
	2211018-00001	Purchase of Uniforms and Clothing - Staff	200,000.00	-	-	200,000.00	

	2211018-00001	Purchase of Uniforms and Clothing - Trainers	3,670,000.00	-	2,230,000.00	2,230,000.00	1,440,000.00
	2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000.00	-	199,980.00	199,980.00	20.00
	2211102-00001	Supplies and Accessories for Computers and Printers	150,000.00	-	150,000.00	150,000.00	-
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	-	50,000.00	-
	2211201-00001	Refined Fuels and Lubricants for Transport	800,000.00	500,000.00	300,000.00	800,000.00	-
	2211306-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000.00	-	-	-	50,000.00
	2211399-00001	Other Operating Expenses - Oth	90,096,501.00	-	43,591,540.00	43,591,540.00	46,504,961.00
	2220101-00001	Maintenance Expenses - Motor Vehicles	600,000.00	-	289,000.00	289,000.00	311,000.00
	2220210-00001	Maintenance of Computers, Software, and Networks	100,000.00	-	100,000.00	100,000.00	-
	2640499-00001	Other Current Transfers - Othe	48,920,000.00	29,050,800.00	29,050,800.00	29,050,800.00	19,869,200.00
			155,786,501.00	31,588,300.00	47,215,803.73	78,804,103.73	76,982,317.27
Menu Youth Service	2630201-00001	Capital Grants to Semi-Autonomous Government Agencies	85,000,000.00	17,161,424.27	17,161,424.27	17,161,424.27	67,838,575.73
			85,000,000.00	17,161,424.27	17,161,424.27	17,161,424.27	67,838,575.73
Gender Mainstreaming	2210301-00001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	400,000.00	-	193,000.00	193,000.00	207,000.00
	2210302-00001	Accommodation - Domestic Travel	1,500,000.00	699,000.00	699,000.00	699,000.00	801,000.00
	2210303-00001	Daily Subsistence Allowance	1,300,000.00	592,100.00	592,100.00	592,100.00	707,900.00
	2210399-00001	Domestic Travel and Subs. - Others	400,000.00	-	172,200.00	172,200.00	227,800.00
	2210504-00001	Advertising, Awareness and Publicity Campaigns	300,000.00	-	-	-	300,000.00
	2210799-00001	Training Expenses - Other (Bud	1,100,000.00	-	59,000.00	59,000.00	1,041,000.00
	2210802-00001	Boards, Committees, Conferences and Seminars	900,000.00	-	596,307.00	596,307.00	303,693.00
	2211006-00001	Purchase of Workshop Tools, Spares and Small Equipment	8,000,000.00	-	7,649,900.00	7,649,900.00	350,100.00
	2211101-00001	General Office Supplies (papers, pencils, forms, small office equipment etc)	450,000.00	-	224,980.00	224,980.00	225,020.00
	2211102-00001	Supplies and Accessories for Computers and Printers	800,000.00	-	800,000.00	800,000.00	-
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	-	-	50,000.00
	2211201-00001	Refined Fuels and Lubricants for Transport	705,000.00	600,000.00	105,000.00	705,000.00	-
	2211399-00001	Other Operating Expenses - Oth	48,095,000.00	2,960,000.00	15,478,662.00	18,465,662.00	29,626,338.00
	2220101-00001	Maintenance Expenses - Motor Vehicles	200,000.00	-	64,000.00	64,000.00	136,000.00
	2640499-00001	Other Current Transfers - Othe	21,000,000.00	4,881,100.00	8,659,577.00	8,659,577.00	12,340,423.00
			86,850,000.00	4,881,100.00	34,002,626.00	38,883,726.00	47,966,274.00
Total Net Expenditure vote R3572		Meru - County Public Service Board	351,846,422.00	60,429,724.27	81,218,429.73	141,648,154.00	210,198,268.00
Headquarters	2210299-00001	Communication, Supplies - Othe	500,000.00	61,000.00	61,000.00	61,000.00	439,000.00
	2210302-00001	Accommodation - Domestic Travel	4,750,000.00	2,599,914.00	2,599,914.00	2,599,914.00	2,150,086.00
	2210399-00001	Domestic Travel and Subs. - Others	4,250,000.00	2,030,531.00	2,030,531.00	2,030,531.00	2,219,469.00
	2210504-00001	Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	-	-	1,000,000.00
	2210716-00001	Human Resource Reforms	6,008,277.00	-	1,337,500.00	1,337,500.00	5,560,777.00
	2210799-00001	Training Expenses - Other (Bud	1,500,000.00	369,903.00	430,000.00	799,903.00	700,097.00
	2210802-00001	Boards, Committees, Conferences and Seminars	2,000,000.00	290,960.00	900,000.00	1,190,960.00	809,040.00
	2211103-00001	Sanitary and Cleaning Materials, Supplies and Services	300,000.00	-	719,318.00	719,318.00	80,682.00
	2211201-00001	Refined Fuels and Lubricants - Othe	1,000,000.00	500,000.00	209,840.00	209,840.00	10,160.00
	2211306-00001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	800,000.00	27,260.00	27,260.00	27,260.00	372,000.00
	2211308-00001	Conducted Professional Services	6,000,000.00	6,665,965.00	6,665,965.00	6,665,965.00	1,334,035.00
	2211310-00001	Travel Dues/Fees, Admittance and Compensation Payments	1,000,000.00	4,640,000.00	4,640,000.00	4,640,000.00	1,300,000.00
	2220101-00001	Maintenance Expenses - Motor Vehicles	1,000,000.00	463,000.00	463,000.00	463,000.00	537,000.00
	3110001-00001	Purchase of Office Furniture and Fixtures	400,000.00	1,396,870.00	1,396,870.00	1,396,870.00	1,131,130.00
	4100200-00001	Capitals from Previous Financial Period - Other (budgets)	16,710,813.00	8,407,104.00	16,837,493.00	25,234,597.00	21,874,116.00



Total Net Expenditure vote R374	45,710,813.00	8,402,104.00	16,832,493.00	25,234,597.00	21,476,216.00
Total Net Expenditure vote R3560	9,794,270,007.00	3,797,165,402.82	290,654,668.53	4,101,788,813.55	5,692,481,193.45

Total Net Expenditure vote D3566			947,203,941.00	94,007,992.40	2,992,525.80	97,000,518.20	850,203,422.80
3568	Meru - Lands, Physical Planning, Urban Development & Public Works		947,203,941.00	94,007,992.40	2,992,525.80	97,000,518.20	850,203,422.80
Lands							
4130299-0000	Payables from Previous Financial Period - Other (Budget's)		9,418,574.00	9,418,574.00	-	9,418,574.00	-
			9,418,574.00	9,418,574.00	-	9,418,574.00	-
Physical Planning and urban Development							
2211310-0000	Contracted Professional Services		83,000,000.00	7,399,350.00	-	7,399,350.00	75,600,650.00
2220206-0000	Maintenance of Civil Works		7,000,000.00	-	-	-	7,000,000.00
2630102-0000	Current Grants to Local Authorities - LATF		32,307,660.00	27,286,974.00	-	27,286,974.00	5,020,686.00
2630203-0000	Capital Grants to Other levels of government		121,688,538.00	56,808,221.80	-	56,808,221.80	64,880,316.20
2640503-0000	Other Capital Grants and Trans		130,861,322.00	-	-	-	130,861,322.00
			374,857,520.00	7,399,350.00	-	91,494,545.80	283,362,974.20
Meru Town Municipality							
2630102-0000	Current Grants to Local Authorities - LATF		265,377,690.00	14,525,232.00	-	14,525,232.00	250,852,458.00
			265,377,690.00	14,525,232.00	-	14,525,232.00	250,852,458.00
Maua Municipality							
2630102-0000	Current Grants to Local Authorities - LATF		117,656,435.00	-	-	-	117,656,435.00
			117,656,435.00	-	-	-	117,656,435.00
Timau Municipality							
2630102-0000	Current Grants to Local Authorities - LATF		10,200,000.00	-	5,188,795.20	5,188,795.20	5,011,204.80
			10,200,000.00	-	5,188,795.20	5,188,795.20	5,011,204.80
Public Works							
2220299-0000	Routine Maintenance - Other As		6,200,000.00	-	-	-	6,200,000.00
			6,200,000.00	-	-	-	6,200,000.00
Total Net Expenditure vote D3568			783,710,219.00	31,343,156.00	5,188,795.20	120,627,147.00	663,083,072.00
3569	Meru - Public Service Administration & Legal Affairs						
Headquarters							
3110599-0000	Other Infrastructure and Civil Works		2,800,000.00	2,750,485.65	-	2,750,485.65	49,514.35
3110604-0000	Overhaul of Other Infrastructure and Civil Works		5,600,000.00	-	-	-	5,600,000.00
			8,400,000.00	2,750,485.65	-	2,750,485.65	5,649,514.35
Human Resource							
2640503-0000	Other Capital Grants and Trans		367,500,000.00	2,066,380.00	-	2,066,380.00	365,433,620.00
			367,500,000.00	2,066,380.00	-	2,066,380.00	365,433,620.00
Legal Representation, Advisory Services and Legislative Process							
2211303-0000	Legal Dues/Fees, Arbitration and Compensation Payments		50,000,000.00	23,966,025.00	-	23,966,025.00	26,033,975.00
			50,000,000.00	23,966,025.00	-	23,966,025.00	26,033,975.00
Total Net Expenditure vote D3569			425,900,000.00	26,716,510.65	-	28,782,890.65	397,117,109.35
3570	Meru - Roads, Transport & Energy						
Roads & Transport							
2220307-0000	Maintenance of Roads, Ports and Jetties		167,826,687.00	-	-	-	167,826,687.00
2630203-0000	Capital Grants to Other levels of government		569,234,935.00	102,835,642.00	-	102,835,642.00	466,399,293.00
3110399-0000	Construction of Roads - Other		50,000,000.00	-	-	-	50,000,000.00
3110604-0000	Overhaul of Roads and Bridges		520,000,000.00	-	-	-	520,000,000.00
4130299-0000	Payables from Previous Financial Period - Other (Budget's)		194,706,608.00	143,783,458.33	5,778,000.00	149,561,458.33	45,145,149.67



