

VOTE R305000000 LAMU COUNTY

II RECURRENT EXPENDITURE SUMMARY 2013/2014 AND PROJECTED EXPENDITURE SUMMARY FOR 2014/2015 - 2015/2016

II. Heads and Items under which this Vote will be accounted for by the 305000000 LAMU COUNTY

HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
305010101 Headquarters	2110200 Basic Wages - Temporary Employees	-	17,085,586	18,500,000	-
	2110201 Contractual Employees	-	17,085,586	18,500,000	-
	<b>2210200 Communication, Supplies and Services</b>	-	<b>1,505,000</b>	<b>1,730,000</b>	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	1,305,000	1,400,000	-
	2210203 Courier and Postal Services	-	200,000	330,000	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	<b>3,200,000</b>	<b>3,720,000</b>	-
	2210304 Sundry Items (e.g. airport tax, taxis, etc...)	-	200,000	220,000	-
	2210399 Domestic Travel and Subs. - Others	-	3,000,000	3,500,000	-
	<b>2210400 Foreign Travel and Subsistence, and other transportation costs</b>	-	<b>3,400,000</b>	<b>3,940,000</b>	-
	2210401 Travel Costs (airlines, bus, railway, etc.)	-	3,000,000	3,500,000	-
	2210403 Daily Subsistence Allowance	-	400,000	440,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	<b>4,400,000</b>	<b>5,040,000</b>	-
	2210502 Publishing and Printing Services	-	1,000,000	1,200,000	-
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	400,000	440,000	-
	2210504 Advertising, Awareness and Publicity Campaigns	-	2,000,000	2,200,000	-
	2210599 Printing, Advertising - Other	-	1,000,000	1,200,000	-
	<b>2210700 Training Expenses</b>	-	<b>4,500,000</b>	<b>5,000,000</b>	-
	2210799 Training Expenses - Other (Bud	-	4,500,000	5,000,000	-
	<b>2210800 Hospitality Supplies and Services</b>	-	<b>6,728,000</b>	<b>7,300,000</b>	-
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	5,000,000	5,500,000	-
	2210809 Board Allowance	-	1,728,000	1,800,000	-
	<b>2210900 Insurance Costs</b>	-	<b>10,400,000</b>	<b>11,700,000</b>	-
	2210901 Group Personal Insurance	-	2,000,000	2,200,000	-
	2210910 Medical Insurance	-	4,000,000	4,500,000	-
	2210999 Insurance Costs - Other (Budge	-	4,400,000	5,000,000	-
	<b>2211000 Specialised Materials and Supplies</b>	-	<b>2,000,000</b>	<b>2,200,000</b>	-
	2211016 Purchase of Uniforms and Clothing - Staff	-	2,000,000	2,200,000	-
	<b>2211100 Office and General Supplies and Services</b>	-	<b>7,000,000</b>	<b>7,700,000</b>	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	-	2,000,000	2,200,000	-
	2211102 Supplies and Accessories for Computers and Printers	-	5,000,000	5,500,000	-
	<b>2211200 Fuel Oil and Lubricants</b>	-	<b>1,000,000</b>	<b>1,200,000</b>	-
	2211299 Fuel Oil and Lubricants - Othe	-	1,000,000	1,200,000	-
	<b>2211300 Other Operating Expenses</b>	-	<b>5,500,000</b>	<b>6,050,000</b>	-
2211305 Contracted Guards and Cleaning Services	-	2,000,000	2,200,000	-	
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	-	500,000	550,000	-	
2211308 Legal Dues/fees, Arbitration and Compensation Payments	-	3,000,000	3,300,000	-	
<b>2220100 Routine Maintenance - Vehicles and Other Transport Equipment</b>	-	<b>1,000,000</b>	<b>1,300,000</b>	-	
2220101 Maintenance Expenses - Motor Vehicles	-	1,000,000	1,300,000	-	
<b>2220200 Routine Maintenance - Other Assets</b>	-	<b>1,000,000</b>	<b>1,100,000</b>	-	
2220202 Maintenance of Office Furniture and Equipment	-	1,000,000	1,100,000	-	
<b>3111000 Purchase of Office Furniture and General Equipment</b>	-	<b>6,500,000</b>	<b>7,100,000</b>	-	
3111001 Purchase of Office Furniture and Fittings	-	5,500,000	6,000,000	-	
3111003 Purchase of Airconditioners, Fans and Heating Appliances	-	1,000,000	1,100,000	-	
<b>Gross Expenditure..... KShs.</b>	-	<b>75,218,586</b>	<b>83,580,000</b>	-	
<b>Net Expenditure..... KShs.</b>	-	<b>75,218,586</b>	<b>83,580,000</b>	-	

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HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
305010100 Headquarters	Net Expenditure..... KShs.	-	75,218,586	83,580,000	-
305010201 Office of the Speaker	<b>2110200 Basic Wages - Temporary Employees</b>	-	2,916,000	3,000,000	-
	2110201 Contractual Employees	-	2,916,000	3,000,000	-
	<b>2110400 Personal Allowances paid as Reimbursements</b>	-	60,000	66,000	-
	2110405 Telephone Allowance	-	60,000	66,000	-
	<b>2210200 Communication, Supplies and Services</b>	-	200,000	220,000	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	200,000	220,000	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	3,300,000	3,830,000	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	3,000,000	3,500,000	-
	2210304 Sundry Items (e.g. airport tax, taxis, etc...)	-	300,000	330,000	-
	<b>2210400 Foreign Travel and Subsistence, and other transportation costs</b>	-	3,100,000	3,620,000	-
	2210401 Travel Costs (airlines, bus, railway, etc.)	-	3,000,000	3,500,000	-
	2210403 Daily Subsistence Allowance	-	100,000	120,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	40,000	44,000	-
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	40,000	44,000	-
	<b>2210600 Rentals of Produced Assets</b>	-	540,000	550,000	-
	2210603 Rents and Rates - Non-Residential	-	540,000	550,000	-
	<b>2210700 Training Expenses</b>	-	1,000,000	1,200,000	-
	2210799 Training Expenses - Other (Bud	-	1,000,000	1,200,000	-
	<b>2211100 Office and General Supplies and Services</b>	-	300,000	330,000	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	-	300,000	330,000	-
	<b>2211200 Fuel Oil and Lubricants</b>	-	1,000,000	1,200,000	-
	2211299 Fuel Oil and Lubricants - Othe	-	1,000,000	1,200,000	-
	<b>2220100 Routine Maintenance - Vehicles and Other Transport Equipment</b>	-	300,000	363,000	-
	2220101 Maintenance Expenses - Motor Vehicles	-	300,000	363,000	-
	<b>3110300 Refurbishment of Buildings</b>	-	1,000,000	1,100,000	-
	3110302 Refurbishment of Non-Residential Buildings	-	1,000,000	1,100,000	-
	<b>Gross Expenditure..... KShs.</b>	-	13,756,000	15,523,000	-
	<b>Net Expenditure..... KShs.</b>	-	13,756,000	15,523,000	-
305010200 Office of the Speaker	Net Expenditure..... KShs.	-	13,756,000	15,523,000	-
305010301 County Assembly Administration	<b>2110200 Basic Wages - Temporary Employees</b>	-	20,592,000	21,000,000	-
	2110201 Contractual Employees	-	20,592,000	21,000,000	-
	<b>2110300 Personal Allowance - Paid as Part of Salary</b>	-	7,872,000	8,072,000	-
	2110314 Transport Allowance	-	4,800,000	5,000,000	-
	2110315 Extraneous Allowance	-	3,072,000	3,072,000	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	10,200,000	11,220,000	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	10,000,000	11,000,000	-
	2210304 Sundry Items (e.g. airport tax, taxis, etc...)	-	200,000	220,000	-
	<b>2210400 Foreign Travel and Subsistence, and other transportation costs</b>	-	10,000,000	11,000,000	-
	2210401 Travel Costs (airlines, bus, railway, etc.)	-	10,000,000	11,000,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	300,000	1,500,000	-
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	300,000	400,000	-
	2210504 Advertising, Awareness and Publicity Campaigns	-	-	1,100,000	-
	<b>2210600 Rentals of Produced Assets</b>	-	8,400,000	9,240,000	-
	2210603 Rents and Rates - Non-Residential	-	8,400,000	9,240,000	-
	<b>2210700 Training Expenses</b>	-	4,500,000	5,004,392	-

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HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
	2210799 Training Expenses - Other (Bud	-	4,500,000	5,004,392	-
	<b>2210800 Hospitality Supplies and Services</b>	-	<b>19,200,000</b>	<b>20,000,000</b>	-
	2210802 Boards, Committees, Conferences and Seminars	-	19,200,000	20,000,000	-
	<b>2211200 Fuel Oil and Lubricants</b>	-	<b>1,000,000</b>	<b>1,100,000</b>	-
	2211299 Fuel Oil and Lubricants - Othe	-	1,000,000	1,100,000	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>82,064,000</b>	<b>88,136,392</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>82,064,000</b>	<b>88,136,392</b>	-
<b>305010300 County Assembly Administration</b>	<b>Net Expenditure..... KShs.</b>	-	<b>82,064,000</b>	<b>88,136,392</b>	-
<b>305010000 COUNTY ASSEMBLY</b>	<b>Net Expenditure..... KShs.</b>	-	<b>171,038,586</b>	<b>187,239,392</b>	-
<b>305020101 Headquarters</b>	<b>2110200 Basic Wages - Temporary Employees</b>	-	<b>30,000,000</b>	<b>33,000,000</b>	<b>34,000,000</b>
	2110201 Contractual Employees	-	30,000,000	33,000,000	34,000,000
	<b>2110400 Personal Allowances paid as Reimbursements</b>	-	<b>9,000,000</b>	<b>9,500,000</b>	<b>10,000,000</b>
	2110405 Telephone Allowance	-	9,000,000	9,500,000	10,000,000
	<b>2210200 Communication, Supplies and Services</b>	-	<b>1,300,000</b>	<b>1,430,000</b>	<b>1,450,000</b>
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	1,000,000	1,100,000	1,100,000
	2210203 Courier and Postal Services	-	300,000	330,000	350,000
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	<b>5,000,000</b>	<b>5,500,000</b>	<b>6,000,000</b>
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	5,000,000	5,500,000	6,000,000
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	<b>4,000,000</b>	<b>4,400,000</b>	<b>5,000,000</b>
	2210502 Publishing and Printing Services	-	4,000,000	4,400,000	5,000,000
	<b>2210700 Training Expenses</b>	-	<b>10,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
	2210799 Training Expenses - Other (Bud	-	10,000,000	11,000,000	11,000,000
	<b>2210800 Hospitality Supplies and Services</b>	-	<b>24,723,172</b>	<b>27,195,489</b>	<b>28,000,000</b>
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	9,000,000	9,900,000	10,000,000
	2210802 Boards, Committees, Conferences and Seminars	-	2,500,000	2,750,000	3,000,000
	2210809 Board Allowance	-	13,223,172	14,545,489	15,000,000
	<b>2210900 Insurance Costs</b>	-	<b>40,749,052</b>	<b>44,823,957</b>	<b>46,941,052</b>
	2210901 Group Personal Insurance	-	10,000,000	11,000,000	12,000,000
	2210910 Medical Insurance	-	20,808,000	22,888,800	23,000,000
	2210999 Insurance Costs - Other (Budge	-	9,941,052	10,935,157	11,941,052
	<b>2211100 Office and General Supplies and Services</b>	-	<b>1,383,765</b>	<b>1,492,142</b>	<b>1,662,142</b>
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	-	300,000	330,000	400,000
	2211102 Supplies and Accessories for Computers and Printers	-	1,083,765	1,162,142	1,262,142
	<b>2220100 Routine Maintenance - Vehicles and Other Transport Equipment</b>	-	<b>3,000,000</b>	<b>1,300,000</b>	-
	2220101 Maintenance Expenses - Motor Vehicles	-	3,000,000	1,300,000	-
	<b>2220200 Routine Maintenance - Other Assets</b>	-	<b>10,976,000</b>	<b>12,093,600</b>	<b>13,193,600</b>
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	500,000	550,000	600,000
	2220202 Maintenance of Office Furniture and Equipment	-	300,000	350,000	400,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	10,176,000	11,193,600	12,193,600
	<b>Gross Expenditure..... KShs.</b>	-	<b>140,131,989</b>	<b>151,735,188</b>	<b>157,246,794</b>
	<b>Net Expenditure..... KShs.</b>	-	<b>140,131,989</b>	<b>151,735,188</b>	<b>157,246,794</b>
<b>305020100 Headquarters</b>	<b>Net Expenditure..... KShs.</b>	-	<b>140,131,989</b>	<b>151,735,188</b>	<b>157,246,794</b>
<b>305020201 Office of the Governor and Deputy Governor</b>	<b>2110200 Basic Wages - Temporary Employees</b>	-	<b>144,550,228</b>	<b>173,460,274</b>	-
	2110201 Contractual Employees	-	144,550,228	173,460,274	-
	<b>2110400 Personal Allowances paid as Reimbursements</b>	-	<b>11,788,048</b>	<b>12,966,853</b>	-
	2110405 Telephone Allowance	-	11,788,048	12,966,853	-

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HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
	<b>2210200 Communication, Supplies and Services</b>	-	<b>3,500,000</b>	<b>2,800,000</b>	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	1,000,000	50,000	-
	2210203 Courier and Postal Services	-	2,500,000	2,750,000	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	<b>10,000,000</b>	<b>11,000,000</b>	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	10,000,000	11,000,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	<b>15,344,000</b>	<b>16,278,400</b>	-
	2210502 Publishing and Printing Services	-	1,344,000	1,478,400	-
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	2,000,000	2,200,000	-
	2210504 Advertising, Awareness and Publicity Campaigns	-	6,000,000	6,000,000	-
	2210599 Printing, Advertising - Other	-	6,000,000	6,600,000	-
	<b>2210600 Rentals of Produced Assets</b>	-	<b>5,000,000</b>	<b>5,000,000</b>	-
	2210603 Rents and Rates - Non-Residential	-	5,000,000	5,000,000	-
	<b>2210700 Training Expenses</b>	-	<b>21,292,536</b>	<b>23,421,790</b>	-
	2210799 Training Expenses - Other (Bud	-	21,292,536	23,421,790	-
	<b>2210800 Hospitality Supplies and Services</b>	-	<b>20,000,000</b>	<b>22,000,000</b>	-
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	10,000,000	11,000,000	-
	2210809 Board Allowance	-	10,000,000	11,000,000	-
	<b>2210900 Insurance Costs</b>	-	<b>31,020,000</b>	<b>34,122,000</b>	-
	2210901 Group Personal Insurance	-	14,520,000	15,972,000	-
	2210910 Medical Insurance	-	5,000,000	5,500,000	-
	2210999 Insurance Costs - Other (Budge	-	11,500,000	12,650,000	-
	<b>2211000 Specialised Materials and Supplies</b>	-	<b>1,000,000</b>	<b>1,100,000</b>	-
	2211016 Purchase of Uniforms and Clothing - Staff	-	1,000,000	1,100,000	-
	<b>2211100 Office and General Supplies and Services</b>	-	<b>1,000,000</b>	<b>1,100,000</b>	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	-	1,000,000	1,100,000	-
	<b>2211200 Fuel Oil and Lubricants</b>	-	<b>1,293,600</b>	<b>1,422,960</b>	-
	2211299 Fuel Oil and Lubricants - Othe	-	1,293,600	1,422,960	-
	<b>2211300 Other Operating Expenses</b>	-	<b>2,400,000</b>	<b>2,400,000</b>	-
	2211313 Security Operations	-	2,400,000	2,400,000	-
	<b>2220100 Routine Maintenance - Vehicles and Other Transport Equipment</b>	-	<b>1,000,000</b>	<b>1,100,000</b>	-
	2220101 Maintenance Expenses - Motor Vehicles	-	1,000,000	1,100,000	-
	<b>2220200 Routine Maintenance - Other Assets</b>	-	<b>1,400,000</b>	<b>1,540,000</b>	-
	2220202 Maintenance of Office Furniture and Equipment	-	1,400,000	1,540,000	-
	<b>3110300 Refurbishment of Buildings</b>	-	<b>600,000</b>	<b>660,000</b>	-
	3110302 Refurbishment of Non-Residential Buildings	-	600,000	660,000	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>271,188,412</b>	<b>310,372,277</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>271,188,412</b>	<b>310,372,277</b>	-
<b>305020200 Office of the Governor and Deputy Governor</b>	<b>Net Expenditure..... KShs.</b>	-	<b>271,188,412</b>	<b>310,372,277</b>	-
<b>305020501 County Public Service</b>	<b>2110200 Basic Wages - Temporary Employees</b>	-	<b>7,123,238</b>	<b>7,835,462</b>	-
	2110201 Contractual Employees	-	7,123,238	7,835,462	-
	<b>2110400 Personal Allowances paid as Reimbursements</b>	-	<b>100,000</b>	<b>110,000</b>	-
	2110405 Telephone Allowance	-	100,000	110,000	-
	<b>2210100 Utilities Supplies and Services</b>	-	<b>134,400</b>	<b>147,840</b>	-
	2210101 Electricity	-	100,000	110,000	-
	2210102 Water and sewerage charges	-	34,400	37,840	-
	<b>2210200 Communication, Supplies and Services</b>	-	<b>378,648</b>	<b>416,513</b>	-

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				2014/2015	2015/2016
	2210203 Courier and Postal Services	-	378,648	416,513	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	<b>1,700,000</b>	<b>1,870,000</b>	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	1,700,000	1,870,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	<b>930,032</b>	<b>1,023,035</b>	-
	2210502 Publishing and Printing Services	-	130,032	143,035	-
	2210504 Advertising, Awareness and Publicity Campaigns	-	800,000	880,000	-
	<b>2210700 Training Expenses</b>	-	<b>3,720,000</b>	<b>4,092,000</b>	-
	2210799 Training Expenses - Other (Bud	-	3,720,000	4,092,000	-
	<b>2210800 Hospitality Supplies and Services</b>	-	<b>2,619,137</b>	<b>2,881,051</b>	-
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	2,119,137	2,331,051	-
	2210808 Purchase of Coffins	-	500,000	550,000	-
	<b>2210900 Insurance Costs</b>	-	<b>620,000</b>	<b>682,000</b>	-
	2210910 Medical Insurance	-	500,000	550,000	-
	2210999 Insurance Costs - Other (Budge	-	120,000	132,000	-
	<b>2211000 Specialised Materials and Supplies</b>	-	<b>19,200</b>	<b>21,120</b>	-
	2211016 Purchase of Uniforms and Clothing - Staff	-	19,200	21,120	-
	<b>2211200 Fuel Oil and Lubricants</b>	-	<b>187,000</b>	<b>205,700</b>	-
	2211299 Fuel Oil and Lubricants - Othe	-	187,000	205,700	-
	<b>2211300 Other Operating Expenses</b>	-	<b>4,670,000</b>	<b>5,137,000</b>	-
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	-	150,000	165,000	-
	2211308 Legal Dues/fees, Arbitration and Compensation Payments	-	3,000,000	3,300,000	-
	2211328 Counselling Services	-	1,000,000	1,100,000	-
	2211399 Other Operating Expenses - Oth	-	520,000	572,000	-
	<b>2220100 Routine Maintenance - Vehicles and Other Transport Equipment</b>	-	<b>4,000,000</b>	<b>4,400,000</b>	-
	2220101 Maintenance Expenses - Motor Vehicles	-	4,000,000	4,400,000	-
	<b>2220200 Routine Maintenance - Other Assets</b>	-	<b>500,000</b>	<b>550,000</b>	-
	2220202 Maintenance of Office Furniture and Equipment	-	500,000	550,000	-
	<b>2810200 Civil Contingency Reserves</b>	-	<b>2,122,000</b>	<b>2,334,200</b>	-
	2810205 Emergency Fund	-	2,122,000	2,334,200	-
	<b>3111000 Purchase of Office Furniture and General Equipment</b>	-	<b>3,000,000</b>	<b>3,300,000</b>	-
	3111001 Purchase of Office Furniture and Fittings	-	3,000,000	3,300,000	-
	<b>3111100 Purchase of Specialised Plant, Equipment and Machinery</b>	-	<b>6,000,000</b>	<b>6,600,000</b>	-
	3111111 Purchase of ICT networking and Communications Equipment	-	6,000,000	6,600,000	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>37,823,655</b>	<b>41,605,921</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>37,823,655</b>	<b>41,605,921</b>	-
305020500 County Public Service	<b>Net Expenditure..... KShs.</b>	-	<b>37,823,655</b>	<b>41,605,921</b>	-
305020000 COUNTY EXECUTIVE	<b>Net Expenditure..... KShs.</b>	-	<b>449,144,056</b>	<b>503,713,386</b>	<b>157,246,794</b>
305030101 Headquarters	<b>Appropriations in Aid</b>				
	<b>1110100 Receipt of Income Tax from Individuals</b>	-	<b>60,389,809</b>	<b>65,000,000</b>	-
	1110104 Cess Receipts - Local Authority Tax	-	60,389,809	65,000,000	-
	<b>1130100 Recurrent Taxes on Immovable Property</b>	-	<b>269,000,000</b>	<b>269,100,000</b>	-
	1130102 Plot Rates - Local Authority Taxes	-	9,000,000	9,100,000	-
	1130103 CILOR - Local Authority Revenue	-	10,000,000	10,000,000	-
	1130104 Property Rates - Local Authority Revenue	-	250,000,000	250,000,000	-
	<b>1160100 Receipts from Other Taxes Not Elsewhere Classified</b>	-	<b>3,000,000</b>	<b>3,000,000</b>	-
	1160102 Other Taxes - Local Authorities	-	1,000,000	1,000,000	-

VOTE R305000000 LAMU COUNTY

II RECURRENT EXPENDITURE SUMMARY 2013/2014 AND PROJECTED EXPENDITURE SUMMARY FOR 2014/2015 - 2015/2016

II. Heads and Items under which this Vote will be accounted for by the 305000000 LAMU COUNTY

HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
	1160103 Other Taxes - Local Authorities	-	2,000,000	2,000,000	-
	<b>1420100 Sales of Market Establishments</b>	-	<b>1,746,720,191</b>	<b>1,800,000,000</b>	-
	1420102 Other Revenues	-	1,746,720,191	1,800,000,000	-
	<b>1420300 Receipts from Administrative Fees and Charges - Collected as AIA</b>	-	<b>7,000,000</b>	<b>7,000,000</b>	-
	1420328 Single Business Licences - Local Authority Revenue	-	7,000,000	7,000,000	-
	<b>1420400 Receipts from Incidental Sales by Non-Market Establishments</b>	-	<b>1,730,000</b>	<b>1,731,000</b>	-
	1420404 Parking Fees - Local Authority Revenue	-	400,000	400,000	-
	1420405 Market Fees - Local Authority Revenue	-	1,330,000	1,331,000	-
	<b>1420600 Receipts from Sale of Incidental Goods</b>	-	<b>350,000</b>	<b>350,000</b>	-
	1420601 Sale of Tender Documents	-	350,000	350,000	-
	<b>1450100 Receipts Not Classified Elsewhere</b>	-	<b>1,300,000</b>	<b>1,310,000</b>	-
	1450101 Sundry Revenue	-	300,000	300,000	-
	1450105 Other Local Authority Revenue (Slaughterhouses, Stage Fees, etc...)	-	500,000	500,000	-
	1450199 Receipts not classified elsewhere classified	-	500,000	510,000	-
	<b>1450200 Receipts Not Classified Elsewhere</b>	-	<b>10,510,000</b>	<b>10,550,000</b>	-
	1450213 Receipts not classified elsewhere classified	-	510,000	550,000	-
	1450215 Other Local Authority Revenue	-	10,000,000	10,000,000	-
	<b>Net Expenditure..... KShs.</b>	-	<b>-2,100,000,000</b>	<b>-2,158,041,000</b>	-
<b>305030100 Headquarters</b>	<b>Net Expenditure..... KShs.</b>	-	<b>-2,100,000,000</b>	<b>-2,158,041,000</b>	-
<b>305030401 Accounting</b>	<b>2110200 Basic Wages - Temporary Employees</b>	-	<b>14,720,159</b>	<b>16,192,175</b>	-
	2110201 Contractual Employees	-	14,720,159	16,192,175	-
	<b>2110300 Personal Allowance - Paid as Part of Salary</b>	-	<b>1,325,000</b>	<b>380,000</b>	-
	2110305	-	1,300,000	350,000	-
	2110308 Medical Allowance	-	25,000	30,000	-
	<b>2110400 Personal Allowances paid as Reimbursements</b>	-	<b>400,000</b>	<b>480,000</b>	-
	2110405 Telephone Allowance	-	400,000	480,000	-
	<b>2210200 Communication, Supplies and Services</b>	-	<b>20,000</b>	<b>20,000</b>	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	20,000	20,000	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	<b>6,000,000</b>	<b>7,200,000</b>	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	6,000,000	7,200,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	<b>4,400,000</b>	<b>500,000</b>	-
	2210502 Publishing and Printing Services	-	4,400,000	500,000	-
	<b>2210600 Rentals of Produced Assets</b>	-	<b>6,000,000</b>	<b>7,200,000</b>	-
	2210603 Rents and Rates - Non-Residential	-	6,000,000	7,200,000	-
	<b>2210700 Training Expenses</b>	-	<b>4,000,000</b>	<b>4,800,000</b>	-
	2210799 Training Expenses - Other (Bud	-	4,000,000	4,800,000	-
	<b>2210900 Insurance Costs</b>	-	<b>5,000,000</b>	<b>5,000,000</b>	-
	2210904 Motor Vehicle Insurance	-	5,000,000	5,000,000	-
	<b>2211000 Specialised Materials and Supplies</b>	-	<b>15,000</b>	<b>18,000</b>	-
	2211016 Purchase of Uniforms and Clothing - Staff	-	15,000	18,000	-
	<b>2211100 Office and General Supplies and Services</b>	-	<b>110,000</b>	<b>150,000</b>	-
	2211103 Sanitary and Cleaning Materials, Supplies and Services	-	110,000	150,000	-
	<b>2211200 Fuel Oil and Lubricants</b>	-	<b>1,660,000</b>	<b>800,000</b>	-
	2211299 Fuel Oil and Lubricants - Othe	-	1,660,000	800,000	-
	<b>2211300 Other Operating Expenses</b>	-	<b>51,165,000</b>	<b>12,498,000</b>	-
	2211301 Bank Service Commission and Charges	-	1,165,000	1,398,000	-

VOTE R305000000 LAMU COUNTY

II RECURRENT EXPENDITURE SUMMARY 2013/2014 AND PROJECTED EXPENDITURE SUMMARY FOR 2014/2015 - 2015/2016

II. Heads and Items under which this Vote will be accounted for by the 305000000 LAMU COUNTY

HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
	2211310 Contracted Professional Services	-	50,000,000	11,100,000	-
	<b>2220200 Routine Maintenance - Other Assets</b>	-	<b>2,450,000</b>	<b>2,940,000</b>	-
	2220210 Maintenance of Computers, Software, and Networks	-	2,450,000	2,940,000	-
	<b>2640400 Other Current Transfers, Grants and Subsidies</b>	-	<b>25,000</b>	<b>30,000</b>	-
	2640402 Donations	-	25,000	30,000	-
	<b>3111000 Purchase of Office Furniture and General Equipment</b>	-	<b>11,175,691</b>	-	-
	3111007	-	11,175,691	-	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>108,465,850</b>	<b>58,208,175</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>108,465,850</b>	<b>58,208,175</b>	-
<b>305030400 Accounting</b>	<b>Net Expenditure..... KShs.</b>	-	<b>108,465,850</b>	<b>58,208,175</b>	-
<b>305030501 Procurement</b>	<b>2210200 Communication, Supplies and Services</b>	-	<b>2,112,000</b>	<b>2,534,400</b>	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	800,000	880,000	-
	2210202 Internet Connections	-	100,000	110,000	-
	2210203 Courier and Postal Services	-	600,000	660,000	-
	2210207 Purchase of bandwidth capacity	-	112,000	334,400	-
	2210299 Communication, Supplies - Other	-	500,000	550,000	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	<b>2,460,000</b>	<b>2,932,000</b>	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	1,060,000	1,312,000	-
	2210302 Accommodation - Domestic Travel	-	200,000	300,000	-
	2210303 Daily Subsistence Allowance	-	1,000,000	1,100,000	-
	2210309 Field Allowance	-	200,000	220,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	<b>4,000,000</b>	<b>4,800,000</b>	-
	2210502 Publishing and Printing Services	-	1,000,000	1,200,000	-
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	1,000,000	1,200,000	-
	2210504 Advertising, Awareness and Publicity Campaigns	-	1,000,000	1,200,000	-
	2210505 Trade Shows and Exhibitions	-	500,000	600,000	-
	2210599 Printing, Advertising - Other	-	500,000	600,000	-
	<b>2210800 Hospitality Supplies and Services</b>	-	<b>1,400,000</b>	<b>1,680,000</b>	-
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	1,000,000	1,200,000	-
	2210899 Hospitality Supplies - other (	-	400,000	480,000	-
	<b>2211100 Office and General Supplies and Services</b>	-	<b>3,000,000</b>	<b>3,600,000</b>	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	-	2,000,000	2,400,000	-
	2211199 Office and General Supplies -	-	1,000,000	1,200,000	-
	<b>2220100 Routine Maintenance - Vehicles and Other Transport Equipment</b>	-	<b>500,000</b>	<b>600,000</b>	-
	2220101 Maintenance Expenses - Motor Vehicles	-	500,000	600,000	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>13,472,000</b>	<b>16,146,400</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>13,472,000</b>	<b>16,146,400</b>	-
<b>305030500 Procurement</b>	<b>Net Expenditure..... KShs.</b>	-	<b>13,472,000</b>	<b>16,146,400</b>	-
<b>305030601 Internal Audit</b>	<b>2110400 Personal Allowances paid as Reimbursements</b>	-	<b>60,000</b>	<b>66,000</b>	-
	2110405 Telephone Allowance	-	60,000	66,000	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	<b>500,000</b>	<b>550,000</b>	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	500,000	550,000	-
	<b>2210500 Printing, Advertising and Information Supplies and Services</b>	-	<b>100,000</b>	<b>110,000</b>	-
	2210502 Publishing and Printing Services	-	100,000	110,000	-
	<b>2210700 Training Expenses</b>	-	<b>500,000</b>	<b>550,000</b>	-
	2210799 Training Expenses - Other (Bud	-	500,000	550,000	-

VOTE R305000000 LAMU COUNTY

II RECURRENT EXPENDITURE SUMMARY 2013/2014 AND PROJECTED EXPENDITURE SUMMARY FOR 2014/2015 - 2015/2016

II. Heads and Items under which this Vote will be accounted for by the 305000000 LAMU COUNTY

HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
	<b>2211100 Office and General Supplies and Services</b>	-	100,000	110,000	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	-	100,000	110,000	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>1,260,000</b>	<b>1,386,000</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>1,260,000</b>	<b>1,386,000</b>	-
<b>305030600 Internal Audit</b>	<b>Net Expenditure..... KShs.</b>	-	<b>1,260,000</b>	<b>1,386,000</b>	-
<b>305030000 FINANCE AND ECONOMIC PLANNING</b>	<b>Net Expenditure..... KShs.</b>	-	<b>-1,976,802,150</b>	<b>-2,082,300,425</b>	-
<b>305040101 Headquarters</b>	<b>2110200 Basic Wages - Temporary Employees</b>	-	13,856,105	15,241,716	-
	2110201 Contractual Employees	-	13,856,105	15,241,716	-
	<b>2210700 Training Expenses</b>	-	220,000	242,000	-
	2210799 Training Expenses - Other (Bud	-	220,000	242,000	-
	<b>2211000 Specialised Materials and Supplies</b>	-	900,000	990,000	-
	2211016 Purchase of Uniforms and Clothing - Staff	-	900,000	990,000	-
	<b>2211100 Office and General Supplies and Services</b>	-	510,000	321,000	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	-	400,000	200,000	-
	2211103 Sanitary and Cleaning Materials, Supplies and Services	-	110,000	121,000	-
	<b>2220100 Routine Maintenance - Vehicles and Other Transport Equipment</b>	-	2,000,000	250,000	-
	2220101 Maintenance Expenses - Motor Vehicles	-	2,000,000	250,000	-
	<b>2220200 Routine Maintenance - Other Assets</b>	-	800,000	900,000	-
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	800,000	900,000	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>18,286,105</b>	<b>17,944,716</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>18,286,105</b>	<b>17,944,716</b>	-
<b>305040100 Headquarters</b>	<b>Net Expenditure..... KShs.</b>	-	<b>18,286,105</b>	<b>17,944,716</b>	-
<b>305040000 AGRICULTURE</b>	<b>Net Expenditure..... KShs.</b>	-	<b>18,286,105</b>	<b>17,944,716</b>	-
<b>305060101 Headquarters</b>	<b>2110200 Basic Wages - Temporary Employees</b>	-	7,238,494	7,962,343	-
	2110201 Contractual Employees	-	7,238,494	7,962,343	-
	<b>2210300 Domestic Travel and Subsistence, and Other Transportation Costs</b>	-	733,000	806,300	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	233,000	256,300	-
	2210304 Sundry Items (e.g. airport tax, taxis, etc...)	-	500,000	550,000	-
	<b>2210700 Training Expenses</b>	-	3,200,000	3,530,000	-
	2210713 Physical Fitness and Aptitude Assessment and Training	-	700,000	780,000	-
	2210799 Training Expenses - Other (Bud	-	2,500,000	2,750,000	-
	<b>2211200 Fuel Oil and Lubricants</b>	-	200,000	220,000	-
	2211299 Fuel Oil and Lubricants - Othe	-	200,000	220,000	-
	<b>2211300 Other Operating Expenses</b>	-	2,000,000	3,000,000	-
	2211329 HIV AIDS Secretariat workplace Policy Development	-	2,000,000	3,000,000	-
	<b>2220200 Routine Maintenance - Other Assets</b>	-	3,500,000	3,600,000	-
	2220203 Maintenance of Medical and Dental Equipment	-	3,000,000	3,000,000	-
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	300,000	300,000	-
	2220299 Routine Maintenance - Other As	-	200,000	300,000	-
	<b>2640100 Scholarships and other Educational Benefits</b>	-	1,000,000	1,100,000	-
	2640105 Scholarships and other Educational Benefits -- Pre-Primary Education	-	1,000,000	1,100,000	-
	<b>2640200 Emergency Relief and Refugee Assistance</b>	-	15,000,000	15,000,000	-
	2640299 Emergency Relief and Ref. - Ot	-	15,000,000	15,000,000	-
	<b>Gross Expenditure..... KShs.</b>	-	<b>32,871,494</b>	<b>35,218,643</b>	-
	<b>Net Expenditure..... KShs.</b>	-	<b>32,871,494</b>	<b>35,218,643</b>	-
<b>305060100 Headquarters</b>	<b>Net Expenditure..... KShs.</b>	-	<b>32,871,494</b>	<b>35,218,643</b>	-

VOTE R305000000 LAMU COUNTY

II RECURRENT EXPENDITURE SUMMARY 2013/2014 AND PROJECTED EXPENDITURE SUMMARY FOR 2014/2015 - 2015/2016

II. Heads and Items under which this Vote will be accounted for by the 305000000 LAMU COUNTY

HEAD	TITLE	Approved Expenditure 2012/2013	Estimates 2013/2014	Projected Estimates	
				2014/2015	2015/2016
305060000 EDUCATION, YOUTH AFFAIRS AND SOCIAL	Net Expenditure..... KShs.	-	32,871,494	35,218,643	-
305070101 Headquarters	2110200 Basic Wages - Temporary Employees	-	20,379,384	22,417,322	-
	2110201 Contractual Employees	-	20,379,384	22,417,322	-
	2210100 Utilities Supplies and Services	-	200,000	220,000	-
	2210101 Electricity	-	200,000	220,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	-	2,000,000	2,200,000	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	2,000,000	2,200,000	-
	2210700 Training Expenses	-	155,000	170,500	-
	2210799 Training Expenses - Other (Bud	-	155,000	170,500	-
	2211000 Specialised Materials and Supplies	-	750,000	825,000	-
	2211016 Purchase of Uniforms and Clothing - Staff	-	600,000	660,000	-
	2211029 Purchase of Safety Gear	-	150,000	165,000	-
	2211100 Office and General Supplies and Services	-	1,475,000	1,622,500	-
	2211103 Sanitary and Cleaning Materials, Supplies and Services	-	1,475,000	1,622,500	-
	2211200 Fuel Oil and Lubricants	-	2,000,000	4,000,000	-
	2211299 Fuel Oil and Lubricants - Othe	-	2,000,000	4,000,000	-
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-	500,000	550,000	-
	2220101 Maintenance Expenses - Motor Vehicles	-	500,000	550,000	-
	2220200 Routine Maintenance - Other Assets	-	11,925,000	13,117,500	-
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	1,600,000	1,760,000	-
	2220206 Maintenance of Civil Works	-	325,000	357,500	-
	2220213 Maintenance of Civil Works Equipment	-	2,000,000	2,200,000	-
	2220299 Routine Maintenance - Other As	-	8,000,000	8,800,000	-
	3110300 Refurbishment of Buildings	-	300,000	330,000	-
	3110399 Refurbishment of Buildgs - Oth	-	300,000	330,000	-
	3110500 Construction and Civil Works	-	2,000,000	2,200,000	-
	3110502 Water Supplies and Sewerage	-	2,000,000	2,200,000	-
	3111000 Purchase of Office Furniture and General Equipment	-	300,000	330,000	-
	3111007	-	300,000	330,000	-
	Gross Expenditure..... KShs.	-	41,984,384	47,982,822	-
	Net Expenditure..... KShs.	-	41,984,384	47,982,822	-
305070100 Headquarters	Net Expenditure..... KShs.	-	41,984,384	47,982,822	-
305070000 COUNTY HEALTH SERVICES	Net Expenditure..... KShs.	-	41,984,384	47,982,822	-
305080101 Headquarters	2110200 Basic Wages - Temporary Employees	-	2,120,000	2,120,000	-
	2110201 Contractual Employees	-	2,120,000	2,120,000	-
	2220200 Routine Maintenance - Other Assets	-	5,200,000	5,430,000	-
	2220207 Maintenance of Roads, Ports and Jetties	-	5,000,000	5,200,000	-
	2220299 Routine Maintenance - Other As	-	200,000	230,000	-
	Gross Expenditure..... KShs.	-	7,320,000	7,550,000	-
	Net Expenditure..... KShs.	-	7,320,000	7,550,000	-
305080100 Headquarters	Net Expenditure..... KShs.	-	7,320,000	7,550,000	-
305080000 PHYSICAL PLANNING AND DEVELOPMENT	Net Expenditure..... KShs.	-	7,320,000	7,550,000	-
	TOTAL NET EXPENDITURE FOR VOTE R305000000 LAMU COUNTY	-	1,256,157,525	1,282,651,466	157,246,794