



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0100-00-00 COUNTY ASSEMBLY DEPARTMENT</b>							
Total Expenditure	0	0.00	0	0.00	0	(503,391,967)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(503,391,967)	0.00
<b>0101-00-00 COUNTY ASSEMBLY ADMINISTRATION SECTION</b>							
Total Expenditure	0	0.00	0	0.00	0	(503,391,967)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(503,391,967)	0.00
<b>0101-01-00 COUNTY ASSEMBLY'S MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2108 TRANSFER TO COUNTY ASSEMBLY	0	0%	0	0%	0	503,391,967	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	503,391,967	0%
<b>TOTAL COUNTY ASSEMBLY'S MANAGEMENT UNIT</b>	0	0%	0	0%	0	503,391,967	0%
<b>SURPLUS / DEFICIT COUNTY ASSEMBLY'S MANAGEMENT UNIT</b>	0	0%	0	0%	0	-503,391,967	0%

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<b>0200-00-00 OFFICE OF THE GOVERNOR DEPARTMENT</b>							
Total Revenue	0	0.00	0	0.00	0	25,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(784,068,871)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(759,068,871)	0.00

**0201-00-00 GOVERNOR'S OFFICE ADMINISTRATION SECTION**

Total Revenue	0	0.00	0	0.00	0	25,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(759,068,871)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(734,068,871)	0.00

**0201-01-00 GOVERNOR'S OFFICE MANAGEMENT UNIT****EXPENDITURE****2-1000 PERSONNEL**

2-1101	Governors's Salary	0	0%	0	0%	0	8,648,172	0%
2-1104	Chief officers	0	0%	0	0%	0	11,776,200	0%
2-1105	Sub County administrators	0	0%	0	0%	0	4,454,928	0%
2-1106	Ward Administrators	0	0%	0	0%	0	13,174,200	0%
2-1107	Personnel cost County service Board	0	0%	0	0%	0	28,663,001	0%
2-1108	County Executive Salary	0	0%	0	0%	0	27,000,000	0%
2-1109	County Legal Salary	0	0%	0	0%	0	1,350,000	0%
2-1110	Governor's P.A salary	0	0%	0	0%	0	2,700,000	0%
2-1111	Deputy Governors salary	0	0%	0	0%	0	5,535,000	0%
2-1112	Chief of Staff	0	0%	0	0%	0	2,052,540	0%
2-1201	Salaries	0	0%	0	0%	0	70,472,191	0%
2-1301	Heavy & Dirty Work Bonus	0	0%	0	0%	0	20,400	0%
2-1302	Profficiency Driving Bonus	0	0%	0	0%	0	24,000	0%
2-1401	House Allowance	0	0%	0	0%	0	29,788,000	0%
2-1402	Leave Allowance	0	0%	0	0%	0	2,726,052	0%
2-1406	commuter allowance	0	0%	0	0%	0	2,997,201	0%
2-1407	Non Practising Allowance	0	0%	0	0%	0	60,000	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	96,000	0%

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<b>0201-01-00 GOVERNOR'S OFFICE MANAGEMENT UNIT</b>							
2-1502 LAPTrust Contribution	0	0%	0	0%	0	17,958,963	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	1,482,936	0%
2-1504 Gratuity	0	0%	0	0%	0	25,817,619	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	256,797,403	0%
<b>2-2000 OPERATIONS</b>							
2-2101 Governor's Entertainment Expense	0	0%	0	0%	0	2,000,000	0%
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	1,200,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	6,500,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	700,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	1,500,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	1,000,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	1,200,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	700,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	1,500,000	0%
2-2231 Premises Rent	0	0%	0	0%	0	6,000,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	1,000,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	4,500,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	2,000,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	10,421,186	0%
2-2239 Laundry	0	0%	0	0%	0	1,000,000	0%
2-2245 Office Furniture and Fittings	0	0%	0	0%	0	1,200,000	0%
2-2246 ISO Expenses	0	0%	0	0%	0	1,000,000	0%
2-2248 First Aid Kit	0	0%	0	0%	0	1,000,000	0%
2-2250 Board meeting, Conference and Seminars	0	0%	0	0%	0	5,000,000	0%
2-2251 Asset Tagging	0	0%	0	0%	0	4,000,000	0%
2-2254 Reviving Of CO-op Societies	0	0%	0	0%	0	10,000,000	0%
2-2257 Quality assurance Operation	0	0%	0	0%	0	4,000,000	0%

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<b>0201-01-00 GOVERNOR'S OFFICE MANAGEMENT UNIT</b>								
2-2263	Operation county Service board	0	0%	0	0%	0	<b>26,000,000</b>	0%
2-2265	Staff Training Contribution	0	0%	0	0%	0	<b>15,000,000</b>	0%
2-2267	Legal Services	0	0%	0	0%	0	<b>30,000,000</b>	0%
2-2268	Perfomance Contract and RRI	0	0%	0	0%	0	<b>4,000,000</b>	0%
2-2305	Computer Programming & Systems Support	0	0%	0	0%	0	<b>1,200,000</b>	0%
2-2306	Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	<b>6,000,000</b>	0%
2-2307	Properties & Other Assets Valuation	0	0%	0	0%	0	<b>4,000,000</b>	0%
2-2309	Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	<b>500,000</b>	0%
2-2310	Auctioneer Fee	0	0%	0	0%	0	<b>100,000</b>	0%
2-2312	Security Services	0	0%	0	0%	0	<b>1,150,000</b>	0%
2-2313	Consultancy Services	0	0%	0	0%	0	<b>1,600,000</b>	0%
2-2561	Travel and Overnight Allowances	0	0%	0	0%	0	<b>15,000,000</b>	0%
2-2601	Comprehensive Policy for Buildings, Structures, and Equipment	0	0%	0	0%	0	<b>2,000,000</b>	0%
2-2602	Public Liability Insurance Policy	0	0%	0	0%	0	<b>5,000,000</b>	0%
2-2603	Money Insurance Policy	0	0%	0	0%	0	<b>400,000</b>	0%
2-2604	Burglary Insurance Policy	0	0%	0	0%	0	<b>500,000</b>	0%
2-2605	Group-Personal Insurance Policy	0	0%	0	0%	0	<b>45,000,000</b>	0%
2-2606	Workman's Compensation Insurance Policy	0	0%	0	0%	0	<b>1,150,000</b>	0%
2-2607	Cash in Transit Insurance Policy	0	0%	0	0%	0	<b>50,000</b>	0%
2-2608	Fidelity Guarrantee Insurance Policy	0	0%	0	0%	0	<b>200,000</b>	0%
2-2609	Employer's Liability Policy	0	0%	0	0%	0	<b>250,000</b>	0%
2-2622	Staff Medical	0	0%	0	0%	0	<b>5,000,000</b>	0%
2-2801	County Government Association Membership Fee	0	0%	0	0%	0	<b>650,000</b>	0%
2-2802	Agricultural Show Contribution	0	0%	0	0%	0	<b>1,000,000</b>	0%
2-2803	Twinning Cities Contribution	0	0%	0	0%	0	<b>1,000,000</b>	0%
2-2811	Functions & Celebrations Contribution	0	0%	0	0%	0	<b>1,000,000</b>	0%
2-2812	Donations Fund Contribution	0	0%	0	0%	0	<b>15,000,000</b>	0%

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<b>0201-01-00 GOVERNOR'S OFFICE MANAGEMENT UNIT</b>							
2-2813 Disaster Management Fund	0	0%	0	0%	0	40,000,000	0%
2-2821 Overseas Senior Staff Travel & Training Expenses	0	0%	0	0%	0	4,000,000	0%
2-2831 Sports Participants Allowance	0	0%	0	0%	0	1,000,000	0%
2-2832 Sports Membership Fee (District, Division Sport Clubs)	0	0%	0	0%	0	500,000	0%
2-2855 Inter-County Forum Contribution	0	0%	0	0%	0	1,000,000	0%
2-2853 Staff Burial Expenses Contribution	0	0%	0	0%	0	500,000	0%
2-2854 Staff Retirees Contribution	0	0%	0	0%	0	2,650,000	0%
2-2982 Revolving Fund For Youth and Women	0	0%	0	0%	0	25,000,000	0%
2-2984 Bursary	0	0%	0	0%	0	10,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	334,821,186	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	2,000,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	2,000,000	0%
2-3103 Plant and Equipment Maintenance & Repair	0	0%	0	0%	0	3,000,000	0%
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	3,000,000	0%
2-3121 Street Light Maintenance and Repair	0	0%	0	0%	0	4,000,000	0%
2-3122 County Service Board Maintenance	0	0%	0	0%	0	2,000,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	1,000,000	0%
2-3202 Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	18,000,000	0%
<b>2-4000 DEBT REPAYMENT (DUE CURRENT FY)</b>							
2-4205 LAPTrust Fund Arrears	0	0%	0	0%	0	5,429,700	0%
<b>TOTAL DEBT REPAYMENT (DUE CURRENT FY)</b>	0	0%	0	0%	0	5,429,700	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	5,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	5,000,000	0%



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<b>0201-01-00 GOVERNOR'S OFFICE MANAGEMENT UNIT</b>							
<b>TOTAL GOVERNOR'S OFFICE MANAGEMENT UNIT</b>	0	0%	0	0%	0	620,048,289	0%
<b>SURPLUS / DEFICIT GOVERNOR'S OFFICE MANAGEMENT UNIT</b>	0	0%	0	0%	0	-620,048,289	0%
<b>0201-02-00 ENFORCEMENT MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	41,329,200	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	1,344,000	0%
2-1401 House Allowance	0	0%	0	0%	0	22,440,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	2,614,851	0%
2-1406 commuter allowance	0	0%	0	0%	0	4,572,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	120,000	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	6,212,982	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	3,282,798	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	81,915,831	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	10,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	10,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	600,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	100,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	200,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	920,000	0%
<b>TOTAL ENFORCEMENT MANAGEMENT UNIT</b>	0	0%	0	0%	0	82,835,831	0%
<b>SURPLUS / DEFICIT ENFORCEMENT MANAGEMENT UNIT</b>	0	0%	0	0%	0	-82,835,831	0%

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<b>0201-03-00 SECURITY MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	15,930,360	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	528,000	0%
2-1401 House Allowance	0	0%	0	0%	0	7,932,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	955,822	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,584,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	60,000	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	1,557,427	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	1,961,927	0%
2-1901 Staff Training Contribution	0	0%	0	0%	0	100,000	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	30,609,536	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	100,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	80,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	60,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	40,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	120,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	450,000	0%
<b>TOTAL SECURITY MANAGEMENT UNIT</b>	0	0%	0	0%	0	31,059,536	0%
<b>SURPLUS / DEFICIT SECURITY MANAGEMENT UNIT</b>	0	0%	0	0%	0	-31,059,536	0%

**0201-04-00 INTERNAL AUDIT UNIT****EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	6,568,220	0%
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<b>0201-04-00 INTERNAL AUDIT UNIT</b>							
2-1401 House Allowance	0	0%	0	0%	0	2,940,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	431,640	0%
2-1406 commuter allowance	0	0%	0	0%	0	384,000	0%
2-1407 Non Practising Allowance	0	0%	0	0%	0	120,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	12,000	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	1,291,383	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	154,164	0%
2-1603 Auditing & Accountancy Advice	0	0%	0	0%	0	1,000,000	0%
2-1901 Staff Training Contribution	0	0%	0	0%	0	650,000	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	13,551,407	0%
<b>2-2000 OPERATIONS</b>							
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	50,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	70,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	110,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	25,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	50,000	0%
2-2309 Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	50,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	600,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,005,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	50,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	50,000	0%
<b>TOTAL INTERNAL AUDIT UNIT</b>	0	0%	0	0%	0	14,606,407	0%





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<b>SURPLUS / DEFICIT INTERNAL AUDIT UNIT</b>	0	0%	0	0%	0	-14,606,407	0%

**0201-05-05 COUNTY COURT**

**REVENUE**

**1-3000 MISCELLANEOUS FEES & CHARGES**

1-3202 Court Fines	0	0%	0	0%	0	25,000,000	0%
<b>TOTAL MISCELLANEOUS FEES &amp; CHARGES</b>	0	0%	0	0%	0	25,000,000	0%
<b>TOTAL COUNTY COURT</b>	0	0%	0	0%	0	25,000,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	10,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	150,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	150,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	100,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	60,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	100,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	50,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	30,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	40,000	0%
2-2309 Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	500,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	300,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,540,000	0%
<b>TOTAL Law Court</b>	0	0%	0	0%	0	1,540,000	0%
<b>SURPLUS / DEFICIT Law Court</b>	0	0%	0	0%	0	23,460,000	0%

**0201-06-05 PROCUREMENT UNIT**

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	4,851,480	0%
2-1401 House Allowance	0	0%	0	0%	0	1,968,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	272,406	0%
2-1406 commuter allowance	0	0%	0	0%	0	564,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	2,400	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	926,172	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	94,350	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	8,678,808	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	100,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	100,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	300,000	0%
<b>TOTAL PROCUREMENT UNIT</b>	0	0%	0	0%	0	8,978,808	0%
<b>SURPLUS / DEFICIT PROCUREMENT UNIT</b>	0	0%	0	0%	0	-8,978,808	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0203-00-00 COUNCIL ASSETS ADMINISTRATION SECTION</b>							
Total Expenditure	0	0.00	0	0.00	0	(15,000,000)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(15,000,000)	0.00
<b>0203-01-00 COUNCIL ASSETS MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	15,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	15,000,000	0%
<b>TOTAL COUNCIL ASSETS MANAGEMENT UNIT</b>	0	0%	0	0%	0	15,000,000	0%
<b>SURPLUS / DEFICIT COUNCIL ASSETS MANAGEMENT UNIT</b>	0	0%	0	0%	0	-15,000,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0207-00-00 VEHICLE OPERATIONS</b>							
<b>Total Expenditure</b>	0	0.00	0	0.00	0	(10,000,000)	0.00
<b>Surplus / Deficit</b>	0	0.00	0	0.00	0	(10,000,000)	0.00
<b>0207-01-05 MANAGEMENT VEHICLES</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2521 Vehicles Operations	0	0%	0	0%	0	4,500,000	0%
2-2621 Vehicles Insurance Policies	0	0%	0	0%	0	1,500,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	6,000,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	4,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	4,000,000	0%
<b>TOTAL MANAGEMENT VEHICLES</b>	0	0%	0	0%	0	10,000,000	0%
<b>SURPLUS / DEFICIT MANAGEMENT VEHICLES</b>	0	0%	0	0%	0	-10,000,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0300-00-00 FINANCE AND ECONOMIC PLANNING</b>							
Total Revenue	0	0.00	0	0.00	0	5,221,723,259	0.00
Total Expenditure	0	0.00	0	0.00	0	(455,530,779)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	4,766,192,480	0.00
<b>0301-00-00 FINANCE AND ECONOMIC ADMINISTRATION SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	5,029,419,590	0.00
Total Expenditure	0	0.00	0	0.00	0	(354,562,554)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	4,674,857,036	0.00
<b>0301-01-00 FINANCE AND ECONOMIC ADMINISTRATION UNIT</b>							
<b>REVENUE</b>							
<b>1-1000 CENTRAL FUNDS TRANSFERS</b>							
1-1101 NGT Current Year	0	0%	0	0%	0	3,796,628,687	0%
1-1201 CILOR Current Year	0	0%	0	0%	0	47,000,000	0%
1-1202 CILOR Other Years	0	0%	0	0%	0	240,000,000	0%
<b>TOTAL CENTRAL FUNDS TRANSFERS</b>	0	0%	0	0%	0	4,083,628,687	0%
<b>1-2000 LOCAL REGULATORY CHARGES</b>							
1-2101 Land Rates Current Year	0	0%	0	0%	0	210,777,619	0%
1-2102 Land Rates Penalties	0	0%	0	0%	0	273,500,000	0%
1-2103 Land Rates Other Years	0	0%	0	0%	0	270,000,000	0%
1-2104 Other Property Charges	0	0%	0	0%	0	3,000,000	0%
1-2201 Business Permits, Current Year	0	0%	0	0%	0	100,000,000	0%
1-2202 Business Permits Late Payment Penalties, Current Year	0	0%	0	0%	0	4,500,000	0%
1-2203 Business Permits, Other Years (Including Penalties)	0	0%	0	0%	0	2,500,000	0%
1-2501 Ground Rent - Current Year	0	0%	0	0%	0	1,000,000	0%
1-2502 Ground Rent - Other Years	0	0%	0	0%	0	500,000	0%
1-2503 Stand Premium	0	0%	0	0%	0	1,100,000	0%
1-2504 Temporary Occupation License (TOL)	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL LOCAL REGULATORY CHARGES</b>	0	0%	0	0%	0	867,877,619	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg	
<b>0301-01-00 FINANCE AND ECONOMIC ADMINISTRATION UNIT</b>								
<b>1-3000 MISCELLANEOUS FEES &amp; CHARGES</b>								
1-3101	Debts Cleareance Certificate Fee	0	0%	0	0%	0	400,000	0%
1-3102	Application Fee	0	0%	0	0%	0	2,100,000	0%
1-3103	Plot Transfer Fee	0	0%	0	0%	0	814,784	0%
1-3104	Plot Subdivision Fee	0	0%	0	0%	0	300,000	0%
1-3105	Business Subletting / Transfer Fee	0	0%	0	0%	0	15,000	0%
1-3107	Document Search Fee	0	0%	0	0%	0	10,000	0%
1-3111	Agency Fee (Fees from KHC, Insurance Firms, etc.)	0	0%	0	0%	0	10,000	0%
1-3121	Customers Deposits (Other than Water & Sewerage)	0	0%	0	0%	0	10,000	0%
1-3122	Cheque Clearance Fee	0	0%	0	0%	0	10,000	0%
1-3202	Court Fines	0	0%	0	0%	0	12,000,000	0%
1-3204	Sales of COUNTY's Minutes / Bylaws	0	0%	0	0%	0	10,000	0%
1-3205	Tender Documents Sale	0	0%	0	0%	0	1,050,000	0%
1-3301	Sand, Gravel, and Ballast Extraction Fees	0	0%	0	0%	0	16,000,000	0%
1-3302	Quarry Extraction Fees	0	0%	0	0%	0	605,000	0%
1-3401	Sale of Old Vehicles & Machinery	0	0%	0	0%	0	200,000	0%
1-3402	Sale of Old Office Equipment and Furnature	0	0%	0	0%	0	10,000	0%
1-3403	Sale of Type 3 COUNTY Assets	0	0%	0	0%	0	30,000	0%
1-3501	County Premises Monthly Rent (Offices, etc.)	0	0%	0	0%	0	1,000,000	0%
1-3511	Chamber Hire	0	0%	0	0%	0	38,500	0%
1-3601	Lease of Water Distribution Network	0	0%	0	0%	0	42,000,000	0%
<b>TOTAL MISCELLANEOUS FEES &amp; CHARGES</b>		0	0%	0	0%	0	76,613,284	0%
<b>1-4000 FINANCIAL ASSETS, LOANS, AND DONATIONS</b>								
1-4101	Interests from Time Deposits	0	0%	0	0%	0	300,000	0%
1-4102	Interests from Savings Accounts	0	0%	0	0%	0	300,000	0%
1-4103	Revenue from Other Financial Investments	0	0%	0	0%	0	500,000	0%
1-4104	Consent to Charge Fee/Property Certification Fee (Use as Collateral)	0	0%	0	0%	0	200,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0301-01-00 FINANCE AND ECONOMIC ADMINISTRATION UNIT</b>							
<b>TOTAL FINANCIAL ASSETS, LOANS, AND DONATIONS</b>	0	0%	0	0%	0	1,300,000	0%
<b>TOTAL FINANCE AND ECONOMIC ADMINISTRATION UNIT</b>	0	0%	0	0%	0	5,029,419,590	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	49,757,234	0%
2-1401 House Allowance	0	0%	0	0%	0	15,371,999	0%
2-1402 Leave Allowance	0	0%	0	0%	0	2,172,248	0%
2-1406 commuter allowance	0	0%	0	0%	0	2,243,999	0%
2-1407 Non Practising Allowance	0	0%	0	0%	0	300,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	45,600	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	6,511,251	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	1,176,504	0%
2-1603 Auditing & Accountancy Advice	0	0%	0	0%	0	5,000,000	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	82,578,835	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	433,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	7,214,505	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	600,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	1,000,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	200,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	1,000,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	500,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	500,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	800,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	2,000,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	245,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	1,500,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0301-01-00 FINANCE AND ECONOMIC ADMINISTRATION UNIT</b>							
2-2265 Staff Training Contribution	0	0%	0	0%	0	10,000,000	0%
2-2266 Budget Preparation	0	0%	0	0%	0	1,051,145	0%
2-2305 Computer Programming & Systems Support	0	0%	0	0%	0	166,000	0%
2-2309 Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	500,000	0%
2-2310 Auctioneer Fee	0	0%	0	0%	0	187,000	0%
2-2314 Audit & Accountancy Service	0	0%	0	0%	0	1,000,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	10,000,000	0%
2-2605 Group-Personal Insurance Policy	0	0%	0	0%	0	10,000,000	0%
2-2701 Bank Fees & Other Charges (Not Interest)	0	0%	0	0%	0	500,000	0%
2-2754 Tender Deposit Refund	0	0%	0	0%	0	200,000	0%
2-2821 Overseas Senior Staff Travel & Training Expenses	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	50,596,650	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	880,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	500,000	0%
2-3202 Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	1,720,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	3,100,000	0%
<b>2-4000 DEBT REPAYMENT (DUE CURRENT FY)</b>							
2-4101 Salary Arrears	0	0%	0	0%	0	100,000,000	0%
2-4205 LAPTrust Fund Arrears	0	0%	0	0%	0	56,000,000	0%
2-4211 Valuation Roll Fees Arrears	0	0%	0	0%	0	10,000,000	0%
<b>TOTAL DEBT REPAYMENT (DUE CURRENT FY)</b>	0	0%	0	0%	0	166,000,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9131 External Contracting Cost	0	0%	0	0%	0	25,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	25,000,000	0%
<b>TOTAL FINANCE AND ECONOMIC ADMINISTRATION UNIT</b>	0	0%	0	0%	0	327,275,485	0%





**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

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Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>SURPLUS / DEFICIT FINANCE AND ECONOMIC ADMINISTRATION UNIT</b>	0	0%	0	0%	0	4,702,144,105	0%

**0301-02-05 Accounts Management Unit**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	<b>2,250,060</b>	0%
2-1401	House Allowance	0	0%	0	0%	0	<b>984,000</b>	0%
2-1402	Leave Allowance	0	0%	0	0%	0	<b>223,806</b>	0%
2-1406	commuter allowance	0	0%	0	0%	0	<b>144,000</b>	0%
2-1407	Non Practising Allowance	0	0%	0	0%	0	<b>60,000</b>	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	<b>9,600</b>	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	<b>506,109</b>	0%
<b>TOTAL PERSONNEL</b>		0	0%	0	0%	0	4,177,575	0%

**2-2000 OPERATIONS**

2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	<b>100,000</b>	0%
2-2249	Improvement of IT System	0	0%	0	0%	0	<b>671,000</b>	0%
2-2561	Travel and Overnight Allowances	0	0%	0	0%	0	<b>88,000</b>	0%
<b>TOTAL OPERATIONS</b>		0	0%	0	0%	0	859,000	0%
<b>TOTAL Accounts Management Unit</b>		0	0%	0	0%	0	5,036,575	0%
<b>SURPLUS / DEFICIT Accounts Management Unit</b>		0	0%	0	0%	0	-5,036,575	0%

**0301-03-05 EXPENDITURE MANAGEMENT**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	<b>3,330,480</b>	0%
2-1401	House Allowance	0	0%	0	0%	0	<b>1,656,000</b>	0%
2-1402	Leave Allowance	0	0%	0	0%	0	<b>351,842</b>	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

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Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0301-03-05 EXPENDITURE MANAGEMENT</b>							
2-1406 commuter allowance	0	0%	0	0%	0	252,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	16,800	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	703,368	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	65,604	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	6,376,094	0%
<b>2-2000 OPERATIONS</b>							
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	100,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	59,400	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	44,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	203,400	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	77,000	0%
2-3202 Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	44,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	121,000	0%
<b>TOTAL EXPENDITURE MANAGEMENT</b>	0	0%	0	0%	0	6,700,494	0%
<b>SURPLUS / DEFICIT EXPENDITURE MANAGEMENT</b>	0	0%	0	0%	0	-6,700,494	0%

**0301-05-05 BUDGET AND ECONOMIC AFFAIRS**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1901 Staff Training Contribution	0	0%	0	0%	0	1,500,000	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	1,500,000	0%

**2-2000 OPERATIONS**

2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	1,000,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	200,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0301-05-05 BUDGET AND ECONOMIC AFFAIRS</b>							
2-2211 Computer & Office Equipment	0	0%	0	0%	0	500,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	500,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	500,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	100,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	100,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	800,000	0%
2-2239 Laundry	0	0%	0	0%	0	150,000	0%
2-2266 Budget Preparation	0	0%	0	0%	0	6,000,000	0%
2-2305 Computer Programming & Systems Support	0	0%	0	0%	0	200,000	0%
2-2306 Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	700,000	0%
2-2309 Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	500,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	2,000,000	0%
2-2852 Staff Medical Expenses Contribution	0	0%	0	0%	0	500,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	13,750,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	300,000	0%
<b>TOTAL BUDGET AND ECONOMIC AFFAIRS</b>	0	0%	0	0%	0	15,550,000	0%
<b>SURPLUS / DEFICIT BUDGET AND ECONOMIC AFFAIRS</b>	0	0%	0	0%	0	-15,550,000	0%



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**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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**0302-00-00 SUB-COUNTY MANAGEMENT SECTION**

Total Revenue	0	0.00	0	0.00	0	49,317,670	0.00
Total Expenditure	0	0.00	0	0.00	0	(31,535,383)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	17,782,287	0.00

**0302-01-00 SUB-COUNTY MANAGEMENT UNIT**

**REVENUE**

**1-2000 LOCAL REGULATORY CHARGES**

1-2304 Wheat & Maize Cess	0	0%	0	0%	0	30,000,000	0%
<b>TOTAL LOCAL REGULATORY CHARGES</b>	0	0%	0	0%	0	30,000,000	0%

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5123 Livestock auction / Sales Fees	0	0%	0	0%	0	1,600,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	1,600,000	0%

<b>TOTAL SUB-COUNTY MANAGEMENT UNIT</b>	0	0%	0	0%	0	31,600,000	0%
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**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	8,106,625	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	8,106,625	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	1,560,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	60,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	110,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	60,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	1,860,000	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	880,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	4,580,000	0%

**2-3000 MAINTENANCE**



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<b>0302-01-00 SUB-COUNTY MANAGAGEMENT UNIT</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	200,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	500,000	0%
<b>TOTAL SUB-COUNTY MANAGAGEMENT UNIT</b>	0	0%	0	0%	0	13,186,625	0%
<b>SURPLUS / DEFICIT SUB-COUNTY MANAGAGEMENT UNIT</b>	0	0%	0	0%	0	18,413,375	0%

**0302-02-05 TURBO MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5105 Market Stalls Rent	0	0%	0	0%	0	550,000	0%
1-5122 Open Air market Fees	0	0%	0	0%	0	385,000	0%
1-5201 Enclosed Bus Park Fee	0	0%	0	0%	0	440,000	0%
1-5221 Street Parking Fee	0	0%	0	0%	0	550,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	1,925,000	0%
<b>TOTAL TURBO MARKET</b>	0	0%	0	0%	0	1,925,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	434,040	0%
2-1401 House Allowance	0	0%	0	0%	0	204,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	46,509	0%
2-1406 commuter allowance	0	0%	0	0%	0	36,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	2,400	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	98,706	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	821,655	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	55,000	0%
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**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0302-02-05 TURBO MARKET</b>							
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	77,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	77,000	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	660,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	869,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	189,200	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	132,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	77,000	0%
2-3202 Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	44,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	442,200	0%
<b>TOTAL TURBO MARKET</b>	0	0%	0	0%	0	2,132,855	0%
<b>SURPLUS / DEFICIT TURBO MARKET</b>	0	0%	0	0%	0	-207,855	0%

**0302-03-05 MOIS BRIDGE MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122 Open Air market Fees	0	0%	0	0%	0	451,000	0%
1-5221 Street Parking Fee	0	0%	0	0%	0	440,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	891,000	0%
<b>TOTAL MOIS BRIDGE MARKET</b>	0	0%	0	0%	0	891,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	33,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	16,500	0%
2-2310 Auctioneer Fee	0	0%	0	0%	0	55,000	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	253,000	0%

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0302-03-05 MOIS BRIDGE MARKET</b>							
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	357,500	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	121,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	121,000	0%
<b>TOTAL MOIS BRIDGE MARKET</b>	0	0%	0	0%	0	478,500	0%
<b>SURPLUS / DEFICIT MOIS BRIDGE MARKET</b>	0	0%	0	0%	0	412,500	0%
<b>0302-04-05 ZIWA MARKET</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5122 Open Air market Fees	0	0%	0	0%	0	385,000	0%
1-5123 Livestock auction / Sales Fees	0	0%	0	0%	0	330,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	715,000	0%
<b>TOTAL ZIWA MARKET</b>	0	0%	0	0%	0	715,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	44,000	0%
2-2310 Auctioneer Fee	0	0%	0	0%	0	88,000	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	88,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	220,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	165,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	132,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	297,000	0%
<b>TOTAL ZIWA MARKET</b>	0	0%	0	0%	0	517,000	0%



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<b>SURPLUS / DEFICIT ZIWA MARKET</b>	0	0%	0	0%	0	198,000	0%

**0302-05-05 CHEPTIRET MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122	Open Air market Fees	0	0%	0	0%	0	<b>330,000</b>	0%
1-5123	Livestock auction / Sales Fees	0	0%	0	0%	0	<b>275,000</b>	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>		0	0%	0	0%	0	605,000	0%
<b>TOTAL CHEPTIRET MARKET</b>		0	0%	0	0%	0	605,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	<b>33,000</b>	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	<b>11,000</b>	0%
2-2212	Other Equipment & Tools	0	0%	0	0%	0	<b>11,000</b>	0%
2-2311	Commission for Agents Fees	0	0%	0	0%	0	<b>22,000</b>	0%
<b>TOTAL OPERATIONS</b>		0	0%	0	0%	0	77,000	0%

**2-3000 MAINTENANCE**

2-3101	Ground Maintenance & Repair	0	0%	0	0%	0	<b>115,500</b>	0%
2-3102	Building and Structure Maintenance & Repair	0	0%	0	0%	0	<b>71,500</b>	0%
<b>TOTAL MAINTENANCE</b>		0	0%	0	0%	0	187,000	0%
<b>TOTAL CHEPTIRET MARKET</b>		0	0%	0	0%	0	264,000	0%

<b>SURPLUS / DEFICIT CHEPTIRET MARKET</b>		0	0%	0	0%	0	341,000	0%
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**0302-06-05 CHEMALAL MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**





**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

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<b>0302-06-05 CHEMALAL MARKET</b>							
1-5105 Market Stalls Rent	0	0%	0	0%	0	99,000	0%
1-5122 Open Air market Fees	0	0%	0	0%	0	55,000	0%
1-5123 Livestock auction / Sales Fees	0	0%	0	0%	0	1,540,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	1,694,000	0%
<b>TOTAL CHEMALAL MARKET</b>	0	0%	0	0%	0	1,694,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	22,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	27,500	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	11,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	132,000	0%
2-2310 Auctioneer Fee	0	0%	0	0%	0	220,000	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	110,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	22,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	544,500	0%
<b>TOTAL CHEMALAL MARKET</b>	0	0%	0	0%	0	544,500	0%
<b>SURPLUS / DEFICIT CHEMALAL MARKET</b>	0	0%	0	0%	0	1,149,500	0%

**0302-07-05 KESSES MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122 Open Air market Fees	0	0%	0	0%	0	44,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	44,000	0%
<b>TOTAL KESSES MARKET</b>	0	0%	0	0%	0	44,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**



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<b>0302-07-05 KESSES MARKET</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	27,500	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	11,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	22,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	60,500	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	220,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	110,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	330,000	0%
<b>TOTAL KESSES MARKET</b>	0	0%	0	0%	0	390,500	0%
<b>SURPLUS / DEFICIT KESSES MARKET</b>	0	0%	0	0%	0	-346,500	0%

**0302-08-05 MOIBEN MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5103 Market Shops Rent	0	0%	0	0%	0	55,000	0%
1-5105 Market Stalls Rent	0	0%	0	0%	0	113,400	0%
1-5122 Open Air market Fees	0	0%	0	0%	0	110,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	278,400	0%
<b>TOTAL MOIBEN MARKET</b>	0	0%	0	0%	0	278,400	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	744,300	0%
2-1401 House Allowance	0	0%	0	0%	0	384,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	82,821	0%
2-1406 commuter allowance	0	0%	0	0%	0	72,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	4,800	0%

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<b>0302-08-05 MOIBEN MARKET</b>							
2-1502 LAPTrust Contribution	0	0%	0	0%	0	175,245	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	1,463,166	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	44,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	16,500	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	49,500	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	110,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	154,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	154,000	0%
<b>TOTAL MOIBEN MARKET</b>	0	0%	0	0%	0	1,727,166	0%
<b>SURPLUS / DEFICIT MOIBEN MARKET</b>	0	0%	0	0%	0	-1,448,766	0%
<b>0302-09-05 SOI MARKET</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5103 Market Shops Rent	0	0%	0	0%	0	91,000	0%
1-5122 Open Air market Fees	0	0%	0	0%	0	104,500	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	195,500	0%
<b>TOTAL SOI MARKET</b>	0	0%	0	0%	0	195,500	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	27,500	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	22,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	22,000	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0302-09-05 SOI MARKET</b>							
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	71,500	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	77,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	33,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	110,000	0%
<b>TOTAL SOI MARKET</b>	0	0%	0	0%	0	181,500	0%
<b>SURPLUS / DEFICIT SOI MARKET</b>	0	0%	0	0%	0	14,000	0%

**0302-10-05 KAPLOLO MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122 Open Air market Fees	0	0%	0	0%	0	55,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	55,000	0%
<b>TOTAL KAPLOLO MARKET</b>	0	0%	0	0%	0	55,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	11,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	11,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	22,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	44,000	0%

**2-3000 MAINTENANCE**

2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	22,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	22,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	44,000	0%
<b>TOTAL KAPLOLO MARKET</b>	0	0%	0	0%	0	88,000	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>SURPLUS / DEFICIT KAPLOLO MARKET</b>	0	0%	0	0%	0	-33,000	0%

**0302-11-05 ELGEYO MARKET BORDER**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122 Open Air market Fees	0	0%	0	0%	0	<b>38,500</b>	0%
1-5123 Livestock auction / Sales Fees	0	0%	0	0%	0	<b>660,000</b>	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	698,500	0%
<b>TOTAL ELGEYO MARKET BORDER</b>	0	0%	0	0%	0	698,500	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	<b>16,500</b>	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	<b>16,500</b>	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	<b>8,800</b>	0%
2-2310 Auctioneer Fee	0	0%	0	0%	0	<b>100,000</b>	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	<b>75,000</b>	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	216,800	0%

**2-3000 MAINTENANCE**

2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	<b>77,000</b>	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	<b>77,000</b>	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	154,000	0%
<b>TOTAL ELGEYO MARKET BORDER</b>	0	0%	0	0%	0	370,800	0%
<b>SURPLUS / DEFICIT ELGEYO MARKET BORDER</b>	0	0%	0	0%	0	327,700	0%

**0302-12-05 MAILI 13 MARKET**

**REVENUE**



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<b>0302-12-05 MAILI 13 MARKET</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5122 Open Air market Fees	0	0%	0	0%	0	132,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	132,000	0%
<b>TOTAL MAILI 13 MARKET</b>	0	0%	0	0%	0	132,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	16,500	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	8,800	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	8,800	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	22,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	56,100	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	33,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	16,500	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	49,500	0%
<b>TOTAL MAILI 13 MARKET</b>	0	0%	0	0%	0	105,600	0%
<b>SURPLUS / DEFICIT MAILI 13 MARKET</b>	0	0%	0	0%	0	26,400	0%
<b>0302-14-05 CHERUNYA MARKET</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5122 Open Air market Fees	0	0%	0	0%	0	55,000	0%
1-5123 Livestock auction / Sales Fees	0	0%	0	0%	0	308,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	363,000	0%
<b>TOTAL CHERUNYA MARKET</b>	0	0%	0	0%	0	363,000	0%



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<b>0302-14-05 CHERUNYA MARKET</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2310 Auctioneer Fee	0	0%	0	0%	0	50,000	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	60,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	22,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	132,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	66,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	165,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	231,000	0%
<b>TOTAL CHERUNYA MARKET</b>	0	0%	0	0%	0	363,000	0%
<b>SURPLUS / DEFICIT CHERUNYA MARKET</b>	0	0%	0	0%	0	0	0%
<b>0302-15-05 MEREWET MARKET</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5122 Open Air market Fees	0	0%	0	0%	0	66,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	66,000	0%
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8402 Hides & Skins Fee	0	0%	0	0%	0	5,500	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	5,500	0%
<b>1-9000 TECHNICAL ASSISTANCE FEES</b>							
1-9102 Survey Fee	0	0%	0	0%	0	11,000	0%
1-9111 Buildings Plan Preparation Fee	0	0%	0	0%	0	5,500	0%
1-9112 Buildings Plan Approval Fee	0	0%	0	0%	0	22,000	0%



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<b>0302-15-05 MEREWET MARKET</b>							
TOTAL TECHNICAL ASSISTANCE FEES	0	0%	0	0%	0	38,500	0%
TOTAL MEREWET MARKET	0	0%	0	0%	0	110,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	8,800	0%
TOTAL OPERATIONS	0	0%	0	0%	0	8,800	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	47,300	0%
TOTAL MAINTENANCE	0	0%	0	0%	0	47,300	0%
TOTAL MEREWET MARKET	0	0%	0	0%	0	56,100	0%
SURPLUS / DEFICIT MEREWET MARKET	0	0%	0	0%	0	53,900	0%

**0302-16-05 CHEPKOILEL MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122 Open Air market Fees	0	0%	0	0%	0	55,000	0%
TOTAL MARKET/TRADE CENTRE & VEHICLE PARKING FEES	0	0%	0	0%	0	55,000	0%
TOTAL CHEPKOILEL MARKET	0	0%	0	0%	0	55,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	16,500	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	13,200	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	22,000	0%
TOTAL OPERATIONS	0	0%	0	0%	0	51,700	0%
TOTAL CHEPKOILEL MARKET	0	0%	0	0%	0	51,700	0%





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<b>SURPLUS / DEFICIT CHEPKOILEL MARKET</b>	0	0%	0	0%	0	3,300	0%

**0302-17-05 NGERIA MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5101 Market Entrance / Gate Fee	0	0%	0	0%	0	44,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	44,000	0%
<b>TOTAL NGERIA MARKET</b>	0	0%	0	0%	0	44,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	13,200	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	16,500	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	29,700	0%
<b>TOTAL NGERIA MARKET</b>	0	0%	0	0%	0	29,700	0%
<b>SURPLUS / DEFICIT NGERIA MARKET</b>	0	0%	0	0%	0	14,300	0%

**0302-18-05 BURNT FOREST MARKET**

**REVENUE**

**1-3000 MISCELLANEOUS FEES & CHARGES**

1-3102 Application Fee	0	0%	0	0%	0	304,223	0%
<b>TOTAL MISCELLANEOUS FEES &amp; CHARGES</b>	0	0%	0	0%	0	304,223	0%

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5105 Market Stalls Rent	0	0%	0	0%	0	83,160	0%
1-5221 Street Parking Fee	0	0%	0	0%	0	111,887	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	195,047	0%
<b>TOTAL BURNT FOREST MARKET</b>	0	0%	0	0%	0	499,270	0%



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<b>SURPLUS / DEFICIT BURNT FOREST MARKET</b>	0	0%	0	0%	0	499,270	0%

**0302-19-05 KIPKARREN MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122 Open Air market Fees	0	0%	0	0%	0	440,000	0%
1-5221 Street Parking Fee	0	0%	0	0%	0	385,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	825,000	0%
<b>TOTAL KIPKARREN MARKET</b>	0	0%	0	0%	0	825,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	27,500	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	11,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	11,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	11,000	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	16,500	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	33,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	110,000	0%

**2-3000 MAINTENANCE**

2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	220,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	220,000	0%
<b>TOTAL KIPKARREN MARKET</b>	0	0%	0	0%	0	330,000	0%
<b>SURPLUS / DEFICIT KIPKARREN MARKET</b>	0	0%	0	0%	0	495,000	0%

**0302-20-05 MATUNDA MARKET**

**REVENUE**



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<b>0302-20-05 MATUNDA MARKET</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5122 Open Air market Fees	0	0%	0	0%	0	275,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	275,000	0%
<b>TOTAL MATUNDA MARKET</b>	0	0%	0	0%	0	275,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	44,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	44,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	143,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	143,000	0%
<b>TOTAL MATUNDA MARKET</b>	0	0%	0	0%	0	187,000	0%
<b>SURPLUS / DEFICIT MATUNDA MARKET</b>	0	0%	0	0%	0	88,000	0%
<b>0302-21-05 CHEMBULET MARKET</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	13,200	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	16,500	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	29,700	0%
<b>TOTAL CHEMBULET MARKET</b>	0	0%	0	0%	0	29,700	0%
<b>SURPLUS / DEFICIT CHEMBULET MARKET</b>	0	0%	0	0%	0	-29,700	0%
<b>0302-22-05 KAPSILIOT MARKET</b>							
<b>REVENUE</b>							

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<b>0302-22-05 KAPSILIOT MARKET</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5123 Livestock auction / Sales Fees	0	0%	0	0%	0	308,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	308,000	0%
<b>TOTAL KAPSILIOT MARKET</b>	0	0%	0	0%	0	308,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	8,800	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	8,800	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	16,500	0%
2-2310 Auctioneer Fee	0	0%	0	0%	0	77,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	111,100	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	122,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	122,000	0%
<b>TOTAL KAPSILIOT MARKET</b>	0	0%	0	0%	0	233,100	0%
<b>SURPLUS / DEFICIT KAPSILIOT MARKET</b>	0	0%	0	0%	0	74,900	0%

**0302-23-05 MATHERU MARKET****REVENUE****1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5122 Open Air market Fees	0	0%	0	0%	0	55,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	55,000	0%
<b>TOTAL MATHERU MARKET</b>	0	0%	0	0%	0	55,000	0%

**EXPENDITURE****2-2000 OPERATIONS**

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<b>0302-23-05 MATHERU MARKET</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	5,500	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	5,500	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	60,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	71,000	0%
<b>TOTAL MATHERU MARKET</b>	0	0%	0	0%	0	71,000	0%
<b>SURPLUS / DEFICIT MATHERU MARKET</b>	0	0%	0	0%	0	-16,000	0%

**0302-24-05 KOITALEL (MAIN) MARKET****REVENUE****1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5101 Market Entrance / Gate Fee	0	0%	0	0%	0	300,000	0%
1-5102 Market Plots Rent	0	0%	0	0%	0	300,000	0%
1-5103 Market Shops Rent	0	0%	0	0%	0	2,500,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	3,100,000	0%
<b>TOTAL KOITALEL (MAIN) MARKET</b>	0	0%	0	0%	0	3,100,000	0%

**EXPENDITURE****2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	100,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	50,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	100,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	350,000	0%

**2-3000 MAINTENANCE**

2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	200,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	100,000	0%

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<b>0302-24-05 KOITALEL (MAIN) MARKET</b>							
TOTAL MAINTENANCE	0	0%	0	0%	0	300,000	0%
TOTAL KOITALEL (MAIN) MARKET	0	0%	0	0%	0	650,000	0%
SURPLUS / DEFICIT KOITALEL (MAIN) MARKET	0	0%	0	0%	0	2,450,000	0%

**0302-25-05 SISIWA WHOLESALE MARKET****REVENUE****1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5101	Market Entrance / Gate Fee	0	0%	0	0%	0	500,000	0%
1-5121	Produce Inspection Fee	0	0%	0	0%	0	3,000,000	0%
TOTAL MARKET/TRADE CENTRE & VEHICLE PARKING FEES		0	0%	0	0%	0	3,500,000	0%
TOTAL SISIWA WHOLESALE MARKET		0	0%	0	0%	0	3,500,000	0%

**EXPENDITURE****2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	2,683,680	0%
2-1401	House Allowance	0	0%	0	0%	0	1,272,000	0%
2-1402	Leave Allowance	0	0%	0	0%	0	161,021	0%
2-1406	commuter allowance	0	0%	0	0%	0	252,000	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	14,400	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	86,022	0%
2-1503	Provident Fund Contribution	0	0%	0	0%	0	492,930	0%
TOTAL PERSONNEL		0	0%	0	0%	0	4,962,053	0%

**2-2000 OPERATIONS**

2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	300,000	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2233	Drinking Water & Sewerage	0	0%	0	0%	0	300,000	0%



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<b>0302-25-05 SISIWA WHOLESALE MARKET</b>							
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	700,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	300,000	0%
<b>TOTAL SISIWA WHOLESALE MARKET</b>	0	0%	0	0%	0	5,962,053	0%
<b>SURPLUS / DEFICIT SISIWA WHOLESALE MARKET</b>	0	0%	0	0%	0	-2,462,053	0%

**0302-26-05 WEST MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5121 Produce Inspection Fee	0	0%	0	0%	0	50,000	0%
1-5122 Open Air market Fees	0	0%	0	0%	0	1,200,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	1,250,000	0%
<b>TOTAL WEST MARKET</b>	0	0%	0	0%	0	1,250,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	1,430,400	0%
2-1401 House Allowance	0	0%	0	0%	0	588,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	85,824	0%
2-1406 commuter allowance	0	0%	0	0%	0	108,000	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	302,760	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	2,514,984	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	100,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	150,000	0%



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<b>0302-26-05 WEST MARKET</b>							
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	20,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	20,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%
2-2306 Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	200,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	640,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	300,000	0%
<b>TOTAL WEST MARKET</b>	0	0%	0	0%	0	3,454,984	0%
<b>SURPLUS / DEFICIT WEST MARKET</b>	0	0%	0	0%	0	-2,204,984	0%

**0302-29-05 KAPKOROS MARKET**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5101 Market Entrance / Gate Fee	0	0%	0	0%	0	100,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	100,000	0%
<b>TOTAL KAPKOROS MARKET</b>	0	0%	0	0%	0	100,000	0%

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	10,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	10,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	10,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	100,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	130,000	0%



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<b>0302-29-05 KAPKOROS MARKET</b>							
TOTAL KAPKOROS MARKET	0	0%	0	0%	0	130,000	0%
SURPLUS / DEFICIT KAPKOROS MARKET	0	0%	0	0%	0	-30,000	0%



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<b>0303-00-00 VEHICLE PARK MANAGEMENT SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	95,205,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(50,482,822)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	44,722,178	0.00
<b>0303-01-00 VEHICLE PARK MANAGEMENT UNIT</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5211 Other Vehicles Enclosed Park Fees (Cars, Lorries, etc.)	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL VEHICLE PARK MANAGEMENT UNIT</b>	0	0%	0	0%	0	3,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	25,103,820	0%
2-1401 House Allowance	0	0%	0	0%	0	12,024,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	1,506,229	0%
2-1406 commuter allowance	0	0%	0	0%	0	2,448,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	91,200	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	2,622,033	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	2,855,940	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	46,651,222	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	300,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	350,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	100,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	100,000	0%



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<b>0303-01-00 VEHICLE PARK MANAGEMENT UNIT</b>							
TOTAL VEHICLE PARK MANAGEMENT UNIT	0	0%	0	0%	0	47,101,222	0%
SURPLUS / DEFICIT VEHICLE PARK MANAGEMENT UNIT	0	0%	0	0%	0	-44,101,222	0%
<b>0303-02-05 TURBO VEHICLE PARK</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5201 Enclosed Bus Park Fee	0	0%	0	0%	0	700,000	0%
TOTAL MARKET/TRADE CENTRE & VEHICLE PARKING FEES	0	0%	0	0%	0	700,000	0%
TOTAL TURBO VEHICLE PARK	0	0%	0	0%	0	700,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2204 Clothing & Uniform	0	0%	0	0%	0	8,800	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	16,500	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	165,000	0%
TOTAL OPERATIONS	0	0%	0	0%	0	190,300	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	357,500	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	44,000	0%
TOTAL MAINTENANCE	0	0%	0	0%	0	401,500	0%
TOTAL TURBO VEHICLE PARK	0	0%	0	0%	0	591,800	0%
SURPLUS / DEFICIT TURBO VEHICLE PARK	0	0%	0	0%	0	108,200	0%

**0303-03-05 MOIS BRIDGE VEHICLE PARK**

**REVENUE**

1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES



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<b>0303-03-05 MOIS BRIDGE VEHICLE PARK</b>							
1-5201 Enclosed Bus Park Fee	0	0%	0	0%	0	792,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	792,000	0%
<b>TOTAL MOIS BRIDGE VEHICLE PARK</b>	0	0%	0	0%	0	792,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2204 Clothing & Uniform	0	0%	0	0%	0	8,800	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	200,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	208,800	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	165,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	165,000	0%
<b>TOTAL MOIS BRIDGE VEHICLE PARK</b>	0	0%	0	0%	0	373,800	0%
<b>SURPLUS / DEFICIT MOIS BRIDGE VEHICLE PARK</b>	0	0%	0	0%	0	418,200	0%
<b>0303-04-05 KAPSERET MATATU PARK</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	50,000	0%
<b>TOTAL KAPSERET MATATU PARK</b>	0	0%	0	0%	0	50,000	0%
<b>SURPLUS / DEFICIT KAPSERET MATATU PARK</b>	0	0%	0	0%	0	-50,000	0%
<b>0303-05-05 SOY MATATU PARK</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							

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<b>0303-05-05 SOY MATATU PARK</b>							
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	40,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	40,000	0%
<b>TOTAL SOY MATATU PARK</b>	0	0%	0	0%	0	40,000	0%
<b>SURPLUS / DEFICIT SOY MATATU PARK</b>	0	0%	0	0%	0	-40,000	0%

**0303-06-05 ZIWA MATATU PARK****EXPENDITURE****2-2000 OPERATIONS**

2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	50,000	0%
<b>TOTAL ZIWA MATATU PARK</b>	0	0%	0	0%	0	50,000	0%
<b>SURPLUS / DEFICIT ZIWA MATATU PARK</b>	0	0%	0	0%	0	-50,000	0%

**0303-07-05 MILE 13 MATATU PARK****EXPENDITURE****2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	33,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	27,500	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	110,500	0%
<b>TOTAL MILE 13 MATATU PARK</b>	0	0%	0	0%	0	110,500	0%
<b>SURPLUS / DEFICIT MILE 13 MATATU PARK</b>	0	0%	0	0%	0	-110,500	0%

**0303-08-05 MILE 13 LORY PARK**



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<b>0303-08-05 MILE 13 LORY PARK</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	33,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	27,500	0%
2-2311 Commission for Agents Fees	0	0%	0	0%	0	55,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	115,500	0%
<b>TOTAL MILE 13 LORY PARK</b>	0	0%	0	0%	0	115,500	0%
<b>SURPLUS / DEFICIT MILE 13 LORY PARK</b>	0	0%	0	0%	0	-115,500	0%

**0303-09-05 CHEPTIRET MATATU PARK**

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	50,000	0%
<b>TOTAL CHEPTIRET MATATU PARK</b>	0	0%	0	0%	0	50,000	0%
<b>SURPLUS / DEFICIT CHEPTIRET MATATU PARK</b>	0	0%	0	0%	0	-50,000	0%

**0303-10-05 MAIN BUS PARK**

**REVENUE**

**1-5000 MARKET/TRADE CENTRE & VEHICLE PARKING FEES**

1-5201 Enclosed Bus Park Fee	0	0%	0	0%	0	30,000,000	0%
1-5221 Street Parking Fee	0	0%	0	0%	0	5,000,000	0%
1-5225 Clamping Fee	0	0%	0	0%	0	200,000	0%
1-5228 Clamping Tampering Fee	0	0%	0	0%	0	200,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	35,400,000	0%

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<b>0303-10-05 MAIN BUS PARK</b>							
<b>TOTAL MAIN BUS PARK</b>	0	0%	0	0%	0	35,400,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	150,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	100,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	100,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	400,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	100,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	100,000	0%
<b>TOTAL MAIN BUS PARK</b>	0	0%	0	0%	0	500,000	0%
<b>SURPLUS / DEFICIT MAIN BUS PARK</b>	0	0%	0	0%	0	34,900,000	0%
<b>0303-11-05 SOSIANI BUS PARK</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5201 Enclosed Bus Park Fee	0	0%	0	0%	0	15,000,000	0%
1-5221 Street Parking Fee	0	0%	0	0%	0	13,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	15,013,000	0%
<b>TOTAL SOSIANI BUS PARK</b>	0	0%	0	0%	0	15,013,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	100,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	50,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	30,000	0%



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<b>0303-11-05 SOSIANI BUS PARK</b>							
2-2212 Other Equipment & Tools	0	0%	0	0%	0	10,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	190,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	190,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	190,000	0%
<b>TOTAL SOSIANI BUS PARK</b>	0	0%	0	0%	0	380,000	0%
<b>SURPLUS / DEFICIT SOSIANI BUS PARK</b>	0	0%	0	0%	0	14,633,000	0%
<b>0303-12-05 STREET PARKING</b>							
<b>REVENUE</b>							
<b>1-5000 MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>							
1-5221 Street Parking Fee	0	0%	0	0%	0	40,000,000	0%
1-5225 Clamping Fee	0	0%	0	0%	0	100,000	0%
1-5226 Towing Fee	0	0%	0	0%	0	100,000	0%
1-5228 Clamping Tampering Fee	0	0%	0	0%	0	100,000	0%
<b>TOTAL MARKET/TRADE CENTRE &amp; VEHICLE PARKING FEES</b>	0	0%	0	0%	0	40,300,000	0%
<b>TOTAL STREET PARKING</b>	0	0%	0	0%	0	40,300,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	20,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	600,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	500,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,120,000	0%
<b>TOTAL STREET PARKING</b>	0	0%	0	0%	0	1,120,000	0%





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<b>SURPLUS / DEFICIT STREET PARKING</b>	0	0%	0	0%	0	39,180,000	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0304-00-00 ADMINISTRATIVE REVENUES SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	47,780,999	0.00
Total Expenditure	0	0.00	0	0.00	0	(11,450,020)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	36,330,979	0.00
<b>0304-01-00 ADMINISTRATIVE REVENUES MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	4,622,460	0%
2-1401 House Allowance	0	0%	0	0%	0	2,340,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	464,421	0%
2-1406 commuter allowance	0	0%	0	0%	0	348,000	0%
2-1407 Non Practising Allowance	0	0%	0	0%	0	60,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	26,400	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	1,018,498	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	70,241	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	8,950,020	0%
<b>2-2000 OPERATIONS</b>							
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	2,100,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	2,100,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	400,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	400,000	0%
<b>TOTAL ADMINISTRATIVE REVENUES MANAGEMENT UNIT</b>	0	0%	0	0%	0	11,450,020	0%
<b>SURPLUS / DEFICIT ADMINISTRATIVE REVENUES MANAGEMENT UNIT</b>	0	0%	0	0%	0	-11,450,020	0%

**0304-02-00 PROPERTY RATES MANAGEMENT UNIT  
REVENUE**

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LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0304-02-00 PROPERTY RATES MANAGEMENT UNIT</b>							
<b>1-2000 LOCAL REGULATORY CHARGES</b>							
1-2101 Land Rates Current Year	0	0%	0	0%	0	12,176,614	0%
<b>TOTAL LOCAL REGULATORY CHARGES</b>	0	0%	0	0%	0	12,176,614	0%
<b>TOTAL PROPERTY RATES MANAGEMENT UNIT</b>	0	0%	0	0%	0	12,176,614	0%
<b>SURPLUS / DEFICIT PROPERTY RATES MANAGEMENT UNIT</b>	0	0%	0	0%	0	12,176,614	0%

**0304-03-00 BUSINESS PERMIT AND LICENSING MANAGEMENT UNIT****REVENUE****1-2000 LOCAL REGULATORY CHARGES**

1-2201 Business Permits, Current Year	0	0%	0	0%	0	8,533,023	0%
1-2202 Business Permits Late Payment Penalties, Current Year	0	0%	0	0%	0	200,000	0%
<b>TOTAL LOCAL REGULATORY CHARGES</b>	0	0%	0	0%	0	8,733,023	0%
<b>TOTAL BUSINESS PERMIT AND LICENSING MANAGEMENT UNIT</b>	0	0%	0	0%	0	8,733,023	0%
<b>SURPLUS / DEFICIT BUSINESS PERMIT AND LICENSING MANAGEMENT</b>	0	0%	0	0%	0	8,733,023	0%

**0304-04-00 LOCAL CESS MANAGEMENT UNIT****REVENUE****1-2000 LOCAL REGULATORY CHARGES**

1-2304 Wheat & Maize Cess	0	0%	0	0%	0	26,651,362	0%
1-2321 Livestock Cess	0	0%	0	0%	0	220,000	0%
<b>TOTAL LOCAL REGULATORY CHARGES</b>	0	0%	0	0%	0	26,871,362	0%
<b>TOTAL LOCAL CESS MANAGEMENT UNIT</b>	0	0%	0	0%	0	26,871,362	0%
<b>SURPLUS / DEFICIT LOCAL CESS MANAGEMENT UNIT</b>	0	0%	0	0%	0	26,871,362	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0307-00-00 VEHICLE OPERATIONS</b>							
<b>Total Expenditure</b>	0	0.00	0	0.00	0	(7,500,000)	0.00
<b>Surplus / Deficit</b>	0	0.00	0	0.00	0	(7,500,000)	0.00
<b>0307-01-05 REVENUE VEHICLES</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2521 Vehicles Operations	0	0%	0	0%	0	2,500,000	0%
2-2621 Vehicles Insurance Policies	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	3,500,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	4,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	4,000,000	0%
<b>TOTAL REVENUE VEHICLES</b>	0	0%	0	0%	0	7,500,000	0%
<b>SURPLUS / DEFICIT REVENUE VEHICLES</b>	0	0%	0	0%	0	-7,500,000	0%



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Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0400-00-00 AGRICULTURE, LIVESTOCK AND FISHERIES</b>							
Total Revenue	0	0.00	0	0.00	0	55,150,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(304,082,958)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(248,932,958)	0.00
<b>0401-00-00 AGRICULTURE, LIVESTOCK AND FISHERIES SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	55,150,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(304,082,958)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(248,932,958)	0.00
<b>0401-01-00 AGRICULTURE, LIVESTOCK AND FISHERIES UNIT</b>							
<b>REVENUE</b>							
<b>1-4000 FINANCIAL ASSETS, LOANS, AND DONATIONS</b>							
1-4103 Revenue from Other Financial Investments	0	0%	0	0%	0	30,000,000	0%
<b>TOTAL FINANCIAL ASSETS, LOANS, AND DONATIONS</b>	0	0%	0	0%	0	30,000,000	0%
<b>TOTAL AGRICULTURE, LIVESTOCK AND FISHERIES UNIT</b>	0	0%	0	0%	0	30,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	115,792,476	0%
2-1401 House Allowance	0	0%	0	0%	0	29,415,899	0%
2-1402 Leave Allowance	0	0%	0	0%	0	11,303,311	0%
2-1406 commuter allowance	0	0%	0	0%	0	27,299,905	0%
2-1604 Computer Programming & Systems Support	0	0%	0	0%	0	200,000	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	184,011,591	0%
<b>2-2000 OPERATIONS</b>							
2-2106 Special Stationeries and Materials	0	0%	0	0%	0	200,000	0%
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	90,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	400,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	80,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	50,000	0%

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0401-01-00 AGRICULTURE, LIVESTOCK AND FISHERIES UNIT</b>							
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	100,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	40,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	800,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	44,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	300,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	30,000	0%
2-2245 Office Furniture and Fittings	0	0%	0	0%	0	50,000	0%
2-2265 Staff Training Contribution	0	0%	0	0%	0	800,000	0%
2-2312 Security Services	0	0%	0	0%	0	300,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	800,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	5,000,000	0%
2-2802 Agricultural Show Contribution	0	0%	0	0%	0	1,000,000	0%
2-2811 Functions & Celebrations Contribution	0	0%	0	0%	0	40,000	0%
2-2915 Awards (e.g., KCP)	0	0%	0	0%	0	30,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	10,254,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	300,000	0%
2-3103 Plant and Equipment Maintenance & Repair	0	0%	0	0%	0	40,000	0%
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	1,000,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	100,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	1,440,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	60,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	60,000,000	0%
<b>TOTAL AGRICULTURE, LIVESTOCK AND FISHERIES UNIT</b>	0	0%	0	0%	0	255,705,591	0%

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>SURPLUS / DEFICIT AGRICULTURE, LIVESTOCK AND FISHERIES UNIT</b>	0	0%	0	0%	0	-225,705,591	0%

**0401-04-05 ELDORET SLAUGHTER HOUSE****REVENUE****1-8000 PUBLIC HEALTH & SANITATION SERVICES FEES**

1-8401 Slaughtering Fee	0	0%	0	0%	0	25,000,000	0%
1-8402 Hides & Skins Fee	0	0%	0	0%	0	80,000	0%
1-8403 Manure Sale	0	0%	0	0%	0	20,000	0%
1-8411 Slaughter Houses Inspection Fee	0	0%	0	0%	0	50,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	25,150,000	0%
<b>TOTAL ELDORET SLAUGHTER HOUSE</b>	0	0%	0	0%	0	25,150,000	0%

**EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	7,634,560	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	12,000	0%
2-1401 House Allowance	0	0%	0	0%	0	3,408,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	450,744	0%
2-1406 commuter allowance	0	0%	0	0%	0	792,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	36,000	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	586,332	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	1,034,052	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	13,953,688	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	200,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	200,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	200,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	500,000	0%

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0401-04-05 ELDORET SLAUGHTER HOUSE</b>							
2-2212 Other Equipment & Tools	0	0%	0	0%	0	1,200,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	490,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	1,000,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	2,500,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	6,290,000	0%
<b>TOTAL ELDORET SLAUGHTER HOUSE</b>	0	0%	0	0%	0	20,243,688	0%
<b>SURPLUS / DEFICIT ELDORET SLAUGHTER HOUSE</b>	0	0%	0	0%	0	4,906,312	0%

**0401-05-05 LIVESTOCK DEPARTMENT****EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	4,941,519	0%
2-1401 House Allowance	0	0%	0	0%	0	1,254,988	0%
2-1402 Leave Allowance	0	0%	0	0%	0	470,620	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,176,552	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	7,843,679	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	10,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	500,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	150,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	180,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	200,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	150,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	130,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	300,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	1,000,000	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0401-05-05 LIVESTOCK DEPARTMENT</b>							
2-2306 Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	200,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	2,000,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	7,820,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	800,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	800,000	0%
<b>TOTAL LIVESTOCK DEPARTMENT</b>	0	0%	0	0%	0	16,463,679	0%
<b>SURPLUS / DEFICIT LIVESTOCK DEPARTMENT</b>	0	0%	0	0%	0	-16,463,679	0%

**0401-06-05 FISHERIES DEPARTMENT****EXPENDITURE****2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	100,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	150,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	40,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	1,500,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	40,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	50,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	200,000	0%
2-2312 Security Services	0	0%	0	0%	0	300,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	500,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	4,030,000	0%



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<b>0401-06-05 FISHERIES DEPARTMENT</b>							
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	200,000	0%
2-3103 Plant and Equipment Maintenance & Repair	0	0%	0	0%	0	150,000	0%
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	400,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	150,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	900,000	0%
<b>TOTAL FISHERIES DEPARTMENT</b>	0	0%	0	0%	0	4,930,000	0%
<b>SURPLUS / DEFICIT FISHERIES DEPARTMENT</b>	0	0%	0	0%	0	-4,930,000	0%

**0401-07-05 VETERINARY DEPARTMENT**

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2204 Clothing & Uniform	0	0%	0	0%	0	80,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	100,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	50,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	3,000,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	100,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	300,000	0%
2-2265 Staff Training Contribution	0	0%	0	0%	0	400,000	0%
2-2310 Auctioneer Fee	0	0%	0	0%	0	50,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	1,200,000	0%
2-2802 Agricultural Show Contribution	0	0%	0	0%	0	400,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	5,830,000	0%

**2-3000 MAINTENANCE**



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<b>0401-07-05 VETERINARY DEPARTMENT</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	<b>150,000</b>	0%
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	<b>600,000</b>	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	<b>60,000</b>	0%
2-3202 Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	<b>100,000</b>	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	910,000	0%
<b>TOTAL VETERINARY DEPARTMENT</b>	0	0%	0	0%	0	6,740,000	0%
<b>SURPLUS / DEFICIT VETERINARY DEPARTMENT</b>	0	0%	0	0%	0	-6,740,000	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0500-00-00 WATER,ENERGY,FORESTRY AND NATURAL</b>							
Total Revenue	0	0.00	0	0.00	0	36,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(149,301,804)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(113,301,804)	0.00
<b>0501-00-00 WATER,ENERGY,FORESTRY AND NATURAL</b>							
Total Revenue	0	0.00	0	0.00	0	36,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(149,301,804)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(113,301,804)	0.00
<b>0501-01-00 WATER,ENERGY,FORESTRY AND NATURAL RESOURCES UNIT</b>							
<b>REVENUE</b>							
<b>1-2000 LOCAL REGULATORY CHARGES</b>							
1-2104 Other Property Charges	0	0%	0	0%	0	36,000,000	0%
<b>TOTAL LOCAL REGULATORY CHARGES</b>	0	0%	0	0%	0	36,000,000	0%
<b>TOTAL WATER,ENERGY,FORESTRY AND NATURAL RESOURCES UNIT</b>	0	0%	0	0%	0	36,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	41,357,207	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	1,200	0%
2-1401 House Allowance	0	0%	0	0%	0	10,514,782	0%
2-1402 Leave Allowance	0	0%	0	0%	0	9,785,858	0%
2-1406 commuter allowance	0	0%	0	0%	0	3,941,543	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	2,400	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	80,814	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	65,683,804	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	1,000,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	1,000,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	200,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0501-01-00 WATER,ENERGY,FORESTRY AND NATURAL RESOURCES UNIT</b>							
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	200,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	500,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	1,000,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	500,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	150,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	200,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	500,000	0%
2-2241 Beautification of Townships	0	0%	0	0%	0	1,000,000	0%
2-2245 Office Furniture and Fittings	0	0%	0	0%	0	500,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	1,802,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	8,652,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	400,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	400,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	50,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	50,000,000	0%
<b>TOTAL WATER,ENERGY,FORESTRY AND NATURAL RESOURCES UNIT</b>	0	0%	0	0%	0	124,735,804	0%
<b>SURPLUS / DEFICIT WATER,ENERGY,FORESTRY AND NATURAL</b>	0	0%	0	0%	0	-88,735,804	0%

**0501-02-05 WATER DEPARTMENT  
EXPENDITURE****2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	90,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	500,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0501-02-05 WATER DEPARTMENT</b>							
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	<b>200,000</b>	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	<b>264,000</b>	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	<b>108,000</b>	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	<b>108,000</b>	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	<b>360,000</b>	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	<b>36,000</b>	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	<b>1,600,000</b>	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	<b>500,000</b>	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	3,766,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	<b>20,800,000</b>	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	20,800,000	0%
<b>TOTAL WATER DEPARTMENT</b>	0	0%	0	0%	0	24,566,000	0%
<b>SURPLUS / DEFICIT WATER DEPARTMENT</b>	0	0%	0	0%	0	-24,566,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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**0600-00-00 EDUCATION,CULTURE AND SOCIAL SERVICES**

Total Revenue	0	0.00	0	0.00	0	4,166,720	0.00
Total Expenditure	0	0.00	0	0.00	0	(426,203,628)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(422,036,908)	0.00

**0601-00-00 EDUCATION ADMINISTRATION SECTION**

Total Revenue	0	0.00	0	0.00	0	2,166,720	0.00
Total Expenditure	0	0.00	0	0.00	0	(114,159,523)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(111,992,803)	0.00

**0601-01-00 EDUCATION MANAGEMENT UNIT**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	8,215,026	0%
2-1401	House Allowance	0	0%	0	0%	0	4,572,000	0%
2-1402	Leave Allowance	0	0%	0	0%	0	541,632	0%
2-1406	commuter allowance	0	0%	0	0%	0	616,800	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	12,000	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	1,844,951	0%
2-1503	Provident Fund Contribution	0	0%	0	0%	0	82,803	0%
<b>TOTAL PERSONNEL</b>		0	0%	0	0%	0	15,885,212	0%

**2-2000 OPERATIONS**

2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	100,000	0%
2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	400,000	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	484,000	0%
2-2212	Other Equipment & Tools	0	0%	0	0%	0	200,000	0%
2-2236	Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	100,000	0%
2-2238	Catering & Entertainment	0	0%	0	0%	0	36,000	0%
2-2255	Early Childhood Support	0	0%	0	0%	0	10,000,000	0%
2-2265	Staff Training Contribution	0	0%	0	0%	0	1,000,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0601-01-00 EDUCATION MANAGEMENT UNIT</b>							
2-2304 LADP / LASDAP Preparation Advice	0	0%	0	0%	0	600,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	500,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	13,420,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	270,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	100,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	370,000	0%
<b>TOTAL EDUCATION MANAGEMENT UNIT</b>	0	0%	0	0%	0	29,675,212	0%
<b>SURPLUS / DEFICIT EDUCATION MANAGEMENT UNIT</b>	0	0%	0	0%	0	-29,675,212	0%

**0601-02-05 SOCIAL MANAGEMENT UNIT****EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	13,472,100	0%
2-1401 House Allowance	0	0%	0	0%	0	6,084,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	743,156	0%
2-1406 commuter allowance	0	0%	0	0%	0	938,400	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	16,800	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	2,268,837	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	647,778	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	24,171,071	0%

**2-2000 OPERATIONS**

2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	200,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	500,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	200,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	50,000	0%



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LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0601-02-05 SOCIAL MANAGEMENT UNIT</b>							
2-2238 Catering & Entertainment	0	0%	0	0%	0	35,000	0%
2-2252 Relocation of Street Children	0	0%	0	0%	0	5,000,000	0%
2-2265 Staff Training Contribution	0	0%	0	0%	0	1,000,000	0%
2-2266 Budget Preparation	0	0%	0	0%	0	800,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	700,000	0%
2-2833 Sports Contribution (Municipal, District, Division Clubs)	0	0%	0	0%	0	4,000,000	0%
2-2841 KIMSCA Membership Fees	0	0%	0	0%	0	200,000	0%
2-2842 KIMSCA Uniforms	0	0%	0	0%	0	1,000,000	0%
2-2843 KIMSCA Transportation	0	0%	0	0%	0	2,000,000	0%
2-2844 KIMSCA Travel and Food Allowance	0	0%	0	0%	0	3,000,000	0%
2-2901 Community Development Programme Grant	0	0%	0	0%	0	1,000,000	0%
2-2921 Destitutes Assistance Bursary	0	0%	0	0%	0	500,000	0%
2-2922 Orphans Assistance Bursary	0	0%	0	0%	0	500,000	0%
2-2931 Wards Sports Activities Grant	0	0%	0	0%	0	5,000,000	0%
2-2932 Street Children Assistance Bursary	0	0%	0	0%	0	600,000	0%
2-2941 HIV-AIDS Assistance Contribution	0	0%	0	0%	0	2,000,000	0%
2-2981 Governor's Christmas Tree COUNTY Contribution	0	0%	0	0%	0	200,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	28,485,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	1,055,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	250,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	1,305,000	0%
<b>TOTAL SOcial Service Management Unit</b>	0	0%	0	0%	0	53,961,071	0%
<b>SURPLUS / DEFICIT SOcial Service Management Unit</b>	0	0%	0	0%	0	-53,961,071	0%

**0601-04-05 KILIMANI ESTATE**



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0601-04-05 KILIMANI ESTATE</b>							
<b>REVENUE</b>							
<b>1-6000 HOUSING &amp; SOCIAL PREMISES USE</b>							
1-6101 Housing Estates Monthly Rent	0	0%	0	0%	0	285,120	0%
<b>TOTAL HOUSING &amp; SOCIAL PREMISES USE</b>	0	0%	0	0%	0	285,120	0%
<b>TOTAL KILIMANI ESTATE</b>	0	0%	0	0%	0	285,120	0%
<b>EXPENDITURE</b>							
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	748,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	748,000	0%
<b>TOTAL KILIMANI ESTATE</b>	0	0%	0	0%	0	748,000	0%
<b>SURPLUS / DEFICIT KILIMANI ESTATE</b>	0	0%	0	0%	0	-462,880	0%

**0601-05-05 TURBO ESTATE**

**REVENUE**

**1-6000 HOUSING & SOCIAL PREMISES USE**

1-6101 Housing Estates Monthly Rent	0	0%	0	0%	0	105,600	0%
<b>TOTAL HOUSING &amp; SOCIAL PREMISES USE</b>	0	0%	0	0%	0	105,600	0%
<b>TOTAL TURBO ESTATE</b>	0	0%	0	0%	0	105,600	0%

**EXPENDITURE**

**2-3000 MAINTENANCE**

2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	90,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	100,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	190,000	0%
<b>TOTAL TURBO ESTATE</b>	0	0%	0	0%	0	190,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>SURPLUS / DEFICIT TURBO ESTATE</b>	0	0%	0	0%	0	-84,400	0%

**0601-06-05 MOIBEN ESTATE**

**REVENUE**

**1-6000 HOUSING & SOCIAL PREMISES USE**

1-6101 Housing Estates Monthly Rent	0	0%	0	0%	0	<b>158,400</b>	0%
<b>TOTAL HOUSING &amp; SOCIAL PREMISES USE</b>	0	0%	0	0%	0	158,400	0%
<b>TOTAL MOIBEN ESTATE</b>	0	0%	0	0%	0	158,400	0%

**EXPENDITURE**

**2-3000 MAINTENANCE**

2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	<b>605,000</b>	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	605,000	0%
<b>TOTAL MOIBEN ESTATE</b>	0	0%	0	0%	0	605,000	0%
<b>SURPLUS / DEFICIT MOIBEN ESTATE</b>	0	0%	0	0%	0	-446,600	0%

**0601-07-05 STAFF RENTAL HOUSES WEST**

**REVENUE**

**1-6000 HOUSING & SOCIAL PREMISES USE**

1-6101 Housing Estates Monthly Rent	0	0%	0	0%	0	<b>105,600</b>	0%
<b>TOTAL HOUSING &amp; SOCIAL PREMISES USE</b>	0	0%	0	0%	0	105,600	0%
<b>TOTAL STAFF RENTAL HOUSES WEST</b>	0	0%	0	0%	0	105,600	0%

**EXPENDITURE**

**2-3000 MAINTENANCE**

2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	<b>33,000</b>	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	<b>33,000</b>	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	66,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

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Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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**0601-07-05 STAFF RENTAL HOUSES WEST**

<b>TOTAL STAFF RENTAL HOUSES WEST</b>	0	0%	0	0%	0	66,000	0%
<b>SURPLUS / DEFICIT STAFF RENTAL HOUSES WEST</b>	0	0%	0	0%	0	39,600	0%

**0601-08-05 STAFF HOUSES - WEST INDIES**

**REVENUE**

**1-6000 HOUSING & SOCIAL PREMISES USE**

1-6101 Housing Estates Monthly Rent	0	0%	0	0%	0	1,512,000	0%
<b>TOTAL HOUSING &amp; SOCIAL PREMISES USE</b>	0	0%	0	0%	0	1,512,000	0%
<b>TOTAL STAFF HOUSES - WEST INDIES</b>	0	0%	0	0%	0	1,512,000	0%

**EXPENDITURE**

**2-3000 MAINTENANCE**

2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	44,000	0%
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	44,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	88,000	0%
<b>TOTAL STAFF HOUSES - WEST INDIES</b>	0	0%	0	0%	0	88,000	0%
<b>SURPLUS / DEFICIT STAFF HOUSES - WEST INDIES</b>	0	0%	0	0%	0	1,424,000	0%

**0601-09-05 SPORT MANAGEMENT UNIT**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	11,128,964	0%
2-1401 House Allowance	0	0%	0	0%	0	2,845,964	0%
2-1402 Leave Allowance	0	0%	0	0%	0	2,586,716	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,114,596	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	17,676,240	0%

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Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg	
<b>0601-09-05 SPORT MANAGEMENT UNIT</b>								
<b>2-3000 MAINTENANCE</b>								
2-3101	Ground Maintenance & Repair	0	0%	0	0%	0	5,000,000	0%
2-3102	Building and Structure Maintenance & Repair	0	0%	0	0%	0	1,500,000	0%
2-3202	Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	500,000	0%
<b>TOTAL MAINTENANCE</b>		0	0%	0	0%	0	7,000,000	0%
<b>TOTAL SPORT MANAGEMENT UNIT</b>		0	0%	0	0%	0	24,676,240	0%
<b>SURPLUS / DEFICIT SPORT MANAGEMENT UNIT</b>		0	0%	0	0%	0	-24,676,240	0%

**0601-10-05 DEPARTMENT OF CULTURE, SPORT AND ARTS****EXPENDITURE****2-2000 OPERATIONS**

2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	300,000	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	100,000	0%
2-2233	Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
2-2234	Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%
2-2236	Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	300,000	0%
2-2238	Catering & Entertainment	0	0%	0	0%	0	1,000,000	0%
2-2245	Office Furniture and Fittings	0	0%	0	0%	0	500,000	0%
2-2306	Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	200,000	0%
2-2521	Vehicles Operations	0	0%	0	0%	0	200,000	0%
2-2561	Travel and Overnight Allowances	0	0%	0	0%	0	600,000	0%
2-2811	Functions & Celebrations Contribution	0	0%	0	0%	0	500,000	0%
<b>TOTAL OPERATIONS</b>		0	0%	0	0%	0	3,850,000	0%

**2-3000 MAINTENANCE**

2-3111	Vehicle Maintenance & Repair	0	0%	0	0%	0	200,000	0%
2-3202	Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	100,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0601-10-05 DEPARTMENT OF CULTURE, SPORT AND ARTS</b>							
TOTAL MAINTENANCE	0	0%	0	0%	0	300,000	0%
TOTAL DEPARTMENT OF CULTURE, SPORT AND ARTS	0	0%	0	0%	0	4,150,000	0%
SURPLUS / DEFICIT DEPARTMENT OF CULTURE, SPORT AND ARTS	0	0%	0	0%	0	-4,150,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0602-00-00 PRE-PRIMARY SCHOOL SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	2,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(118,532,361)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(116,532,361)	0.00
<b>0602-01-05 NURSERY SCHOOL</b>							
<b>REVENUE</b>							
<b>1-7000 EDUCATION FEES</b>							
1-7101 Nursery Schools Fee	0	0%	0	0%	0	2,000,000	0%
<b>TOTAL EDUCATION FEES</b>	0	0%	0	0%	0	2,000,000	0%
<b>TOTAL NURSERY SCHOOL</b>	0	0%	0	0%	0	2,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	10,668,200	0%
2-1202 Wages Occasional Workers	0	0%	0	0%	0	50,000,000	0%
2-1401 House Allowance	0	0%	0	0%	0	4,979,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	680,058	0%
2-1406 commuter allowance	0	0%	0	0%	0	936,000	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	1,269,103	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	68,532,361	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	50,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	50,000,000	0%
<b>TOTAL NURSERY SCHOOL</b>	0	0%	0	0%	0	118,532,361	0%
<b>SURPLUS / DEFICIT NURSERY SCHOOL</b>	0	0%	0	0%	0	-116,532,361	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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**0605-00-00 VOCATIONAL & OTHER TRAINING SCHOOLS**

<b>Total Expenditure</b>	0	0.00	0	0.00	0	(191,636,744)	0.00
<b>Surplus / Deficit</b>	0	0.00	0	0.00	0	(191,636,744)	0.00

**0605-01-00 VOCATIONAL & OTHER TRAINING SCHOOLS MANAGEMENT UNIT****EXPENDITURE****2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	1,957,980	0%
2-1401	House Allowance	0	0%	0	0%	0	816,000	0%
2-1402	Leave Allowance	0	0%	0	0%	0	117,479	0%
2-1406	commuter allowance	0	0%	0	0%	0	145,200	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	2,400	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	354,375	0%
2-1503	Provident Fund Contribution	0	0%	0	0%	0	59,322	0%
<b>TOTAL PERSONNEL</b>		0	0%	0	0%	0	3,452,756	0%

**2-2000 OPERATIONS**

2-2106	Special Stationeries and Materials	0	0%	0	0%	0	100,000	0%
2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	64,000	0%
2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	20,000	0%
2-2211	Computer & Office Equipment	0	0%	0	0%	0	350,000	0%
2-2212	Other Equipment & Tools	0	0%	0	0%	0	50,000	0%
2-2233	Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
2-2234	Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	80,000	0%
2-2236	Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	120,000	0%
2-2902	Youth Programme Grant	0	0%	0	0%	0	30,000,000	0%
<b>TOTAL OPERATIONS</b>		0	0%	0	0%	0	30,834,000	0%

**2-9000 CAPITAL EXPENDITURES & INVESTMENTS**

2-9111	Material / Construction / Installation Cost	0	0%	0	0%	0	140,000,000	0%
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**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0605-01-00 VOCATIONAL &amp; OTHER TRAINING SCHOOLS MANAGEMENT UNIT</b>							
TOTAL CAPITAL EXPENDITURES & INVESTMENTS	0	0%	0	0%	0	140,000,000	0%
TOTAL VOCATIONAL & OTHER TRAINING SCHOOLS MANAGEMENT	0	0%	0	0%	0	174,286,756	0%
SURPLUS / DEFICIT VOCATIONAL & OTHER TRAINING SCHOOLS	0	0%	0	0%	0	-174,286,756	0%

**0605-02-05 YOUTH DEVELOPMENT DEPARTMENT  
EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	300,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	400,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	50,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	200,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	40,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	120,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	300,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	300,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	800,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	2,560,000	0%

**2-3000 MAINTENANCE**

2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	300,000	0%
<b>TOTAL YOUTH DEVELOPMENT DEPARTMENT</b>	0	0%	0	0%	0	2,860,000	0%
<b>SURPLUS / DEFICIT YOUTH DEVELOPMENT DEPARTMENT</b>	0	0%	0	0%	0	-2,860,000	0%

**0605-03-05 YOUTH TRAINING OFFICE**



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0605-03-05 YOUTH TRAINING OFFICE</b>							
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	7,276,493	0%
2-1401 House Allowance	0	0%	0	0%	0	1,847,998	0%
2-1402 Leave Allowance	0	0%	0	0%	0	692,999	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,732,498	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	11,549,988	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	100,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	40,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	300,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	400,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	150,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	400,000	0%
2-2306 Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	200,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	300,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	700,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	2,640,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	300,000	0%
<b>TOTAL YOUTH TRAINING OFFICE</b>	0	0%	0	0%	0	14,489,988	0%
<b>SURPLUS / DEFICIT YOUTH TRAINING OFFICE</b>	0	0%	0	0%	0	-14,489,988	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0607-00-00 VEHICLE OPERATIONS</b>							
Total Expenditure	0	0.00	0	0.00	0	(1,875,000)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(1,875,000)	0.00
<b>0607-01-05 Management Vehicle</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2521 Vehicles Operations	0	0%	0	0%	0	800,000	0%
2-2621 Vehicles Insurance Policies	0	0%	0	0%	0	75,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	875,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL Management Vehicle</b>	0	0%	0	0%	0	1,875,000	0%
<b>SURPLUS / DEFICIT Management Vehicle</b>	0	0%	0	0%	0	-1,875,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0700-00-00 PUBLIC HEALTH SERVICES DEPARTMENT</b>							
Total Revenue	0	0.00	0	0.00	0	159,910,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(1,128,378,513)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(968,468,513)	0.00
<b>0701-00-00 PUBLIC HEALTH ADMINISTRATION SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	108,500,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(311,794,163)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(203,294,163)	0.00
<b>0701-01-00 PUBLIC HEALTH MANAGEMENT UNIT</b>							
<b>REVENUE</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8211 Health Centres Services Fee	0	0%	0	0%	0	100,000,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	100,000,000	0%
<b>TOTAL PUBLIC HEALTH MANAGEMENT UNIT</b>	0	0%	0	0%	0	100,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	16,634,040	0%
2-1302 Profficiency Driving Bonus	0	0%	0	0%	0	3,200	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	48,000	0%
2-1401 House Allowance	0	0%	0	0%	0	7,548,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	911,305	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,156,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	7,200	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	3,367,206	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	252,900	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	29,927,851	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	200,000	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0701-01-00 PUBLIC HEALTH MANAGEMENT UNIT</b>							
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	120,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	372,500	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	100,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	1,500,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	100,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	35,000	0%
2-2240 Garbage Collection	0	0%	0	0%	0	218,000	0%
2-2241 Beautification of Townships	0	0%	0	0%	0	302,000	0%
2-2242 Tree planting	0	0%	0	0%	0	182,000	0%
2-2243 Disposal of Dogs Carcasses	0	0%	0	0%	0	124,000	0%
2-2264 Provision of health service	0	0%	0	0%	0	40,771,176	0%
2-2265 Staff Training Contribution	0	0%	0	0%	0	1,000,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	500,000	0%
2-2814 Disease Prevention Fund	0	0%	0	0%	0	2,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	47,524,676	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	200,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	200,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	200,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	200,000,000	0%
<b>TOTAL PUBLIC HEALTH MANAGEMENT UNIT</b>	0	0%	0	0%	0	277,652,527	0%
<b>SURPLUS / DEFICIT PUBLIC HEALTH MANAGEMENT UNIT</b>	0	0%	0	0%	0	-177,652,527	0%

**0701-02-00 EPIDEMIC CONTROL & INSPECTION UNIT**

**REVENUE**



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<b>0701-02-00 EPIDEMIC CONTROL &amp; INSPECTION UNIT</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8102 Innoculation Fee	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL EPIDEMIC CONTROL &amp; INSPECTION UNIT</b>	0	0%	0	0%	0	3,000,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL EPIDEMIC CONTROL &amp; INSPECTION UNIT</b>	0	0%	0	0%	0	1,000,000	0%
<b>SURPLUS / DEFICIT EPIDEMIC CONTROL &amp; INSPECTION UNIT</b>	0	0%	0	0%	0	2,000,000	0%
<b>0701-03-00 PUBLIC TOILETS UNIT</b>							
<b>REVENUE</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8231 Public Toilets Fee	0	0%	0	0%	0	2,500,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	2,500,000	0%
<b>TOTAL PUBLIC TOILETS UNIT</b>	0	0%	0	0%	0	2,500,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	998,040	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	3,600	0%
2-1401 House Allowance	0	0%	0	0%	0	540,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	59,882	0%
2-1406 commuter allowance	0	0%	0	0%	0	108,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	7,200	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	223,506	0%



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<b>0701-03-00 PUBLIC TOILETS UNIT</b>							
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	1,940,228	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	20,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	20,000	0%
<b>TOTAL PUBLIC TOILETS UNIT</b>	0	0%	0	0%	0	1,960,228	0%
<b>SURPLUS / DEFICIT PUBLIC TOILETS UNIT</b>	0	0%	0	0%	0	539,772	0%

**0701-04-00 CEMENTRY AND MORGUE UNIT**

**REVENUE**

**1-2000 LOCAL REGULATORY CHARGES**

1-2501 Ground Rent - Current Year	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL LOCAL REGULATORY CHARGES</b>	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL CEMENTRY AND MORGUE UNIT</b>	0	0%	0	0%	0	3,000,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	3,032,940	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	26,400	0%
2-1401 House Allowance	0	0%	0	0%	0	1,560,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	181,976	0%
2-1406 commuter allowance	0	0%	0	0%	0	396,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	26,400	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	662,541	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	5,886,257	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	20,000	0%
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**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

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**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0701-04-00 CEMENTRY AND MORGUE UNIT</b>							
2-2204 Clothing & Uniform	0	0%	0	0%	0	100,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	120,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	500,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	500,000	0%
<b>TOTAL CEMENTRY AND MORGUE UNIT</b>	0	0%	0	0%	0	6,506,257	0%
<b>SURPLUS / DEFICIT CEMENTRY AND MORGUE UNIT</b>	0	0%	0	0%	0	-3,506,257	0%

**0701-05-00 PEST CONTROL UNIT**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	12,908,400	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	42,000	0%
2-1401 House Allowance	0	0%	0	0%	0	6,108,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	767,742	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,296,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	67,200	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	688,941	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	2,096,868	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	23,975,151	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	300,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	200,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	200,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	700,000	0%





**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0701-05-00 PEST CONTROL UNIT</b>							
TOTAL PEST CONTROL UNIT	0	0%	0	0%	0	24,675,151	0%
SURPLUS / DEFICIT PEST CONTROL UNIT	0	0%	0	0%	0	-24,675,151	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0702-00-00 PUBLIC HEALTH CENTRES MANAGEMENT SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	6,410,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(619,402,294)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(612,992,294)	0.00

**0702-01-00 PUBLIC HEALTH CENTRES MANAGEMENT UNIT**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	302,879,385	0%
2-1401 House Allowance	0	0%	0	0%	0	114,440,515	0%
2-1402 Leave Allowance	0	0%	0	0%	0	107,287,983	0%
2-1406 commuter allowance	0	0%	0	0%	0	42,915,193	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	567,523,076	0%
<b>TOTAL PUBLIC HEALTH CENTRES MANAGEMENT UNIT</b>	0	0%	0	0%	0	567,523,076	0%
<b>SURPLUS / DEFICIT PUBLIC HEALTH CENTRES MANAGEMENT UNIT</b>	0	0%	0	0%	0	-567,523,076	0%

**0702-03-05 WEST HEALTH CENTER**

**REVENUE**

**1-8000 PUBLIC HEALTH & SANITATION SERVICES FEES**

1-8211 Health Centres Services Fee	0	0%	0	0%	0	1,500,000	0%
1-8213 Laboratory Services Fee	0	0%	0	0%	0	500,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	2,000,000	0%
<b>TOTAL WEST HEALTH CENTER</b>	0	0%	0	0%	0	2,000,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	8,889,180	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	8,400	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	108,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0702-03-05 WEST HEALTH CENTER</b>							
2-1401 House Allowance	0	0%	0	0%	0	3,288,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	481,643	0%
2-1406 commuter allowance	0	0%	0	0%	0	612,000	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	1,826,577	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	15,213,800	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	15,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	1,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	900,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	100,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	30,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,096,000	0%
<b>TOTAL WEST HEALTH CENTER</b>	0	0%	0	0%	0	16,309,800	0%
<b>SURPLUS / DEFICIT WEST HEALTH CENTER</b>	0	0%	0	0%	0	-14,309,800	0%
<b>0702-04-05 WEST MARTENITY H/C</b>							
<b>REVENUE</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8212 Maternities Services Fee	0	0%	0	0%	0	1,300,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	1,300,000	0%
<b>TOTAL WEST MARTENITY H/C</b>	0	0%	0	0%	0	1,300,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	7,161,840	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	2,400	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0702-04-05 WEST MARTENITY H/C</b>							
2-1303 Professional Performance Bonus	0	0%	0	0%	0	132,000	0%
2-1401 House Allowance	0	0%	0	0%	0	3,012,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	390,013	0%
2-1406 commuter allowance	0	0%	0	0%	0	504,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	7,200	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	1,207,170	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	311,706	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	12,728,329	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	100,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	50,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	80,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	200,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	50,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	20,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	650,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	100,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	100,000	0%
<b>TOTAL WEST MARTENITY H/C</b>	0	0%	0	0%	0	13,478,329	0%
<b>SURPLUS / DEFICIT WEST MARTENITY H/C</b>	0	0%	0	0%	0	-12,178,329	0%

**0702-05-05 PIONEER HEALTH CENTER  
REVENUE**



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0702-05-05 PIONEER HEALTH CENTER</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8211 Health Centres Services Fee	0	0%	0	0%	0	1,000,000	0%
1-8213 Laboratory Services Fee	0	0%	0	0%	0	600,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	1,600,000	0%
<b>TOTAL PIONEER HEALTH CENTER</b>	0	0%	0	0%	0	1,600,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	4,504,380	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	3,600	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	72,000	0%
2-1401 House Allowance	0	0%	0	0%	0	1,824,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	250,362	0%
2-1406 commuter allowance	0	0%	0	0%	0	360,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	2,400	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	881,055	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	65,802	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	7,963,599	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	200,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	10,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	600,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	100,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,010,000	0%

**2-3000 MAINTENANCE**

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0702-05-05 PIONEER HEALTH CENTER</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	250,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	250,000	0%
<b>TOTAL PIONEER HEALTH CENTER</b>	0	0%	0	0%	0	9,223,599	0%
<b>SURPLUS / DEFICIT PIONEER HEALTH CENTER</b>	0	0%	0	0%	0	-7,623,599	0%

**0702-06-05 KAPSOYA HEALTH H/C****REVENUE****1-8000 PUBLIC HEALTH & SANITATION SERVICES FEES**

1-8211 Health Centres Services Fee	0	0%	0	0%	0	300,000	0%
1-8213 Laboratory Services Fee	0	0%	0	0%	0	200,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	500,000	0%
<b>TOTAL KAPSOYA HEALTH H/C</b>	0	0%	0	0%	0	500,000	0%

**EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	4,707,360	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	1,200	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	7,200	0%
2-1401 House Allowance	0	0%	0	0%	0	1,812,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	252,949	0%
2-1406 commuter allowance	0	0%	0	0%	0	352,800	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	7,200	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	648,558	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	322,146	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	8,111,413	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	10,000	0%
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**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0702-06-05 KAPSOYA HEALTH H/C</b>							
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	10,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	20,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	150,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	240,000	0%
<b>TOTAL KAPSOYA HEALTH H/C</b>	0	0%	0	0%	0	8,351,413	0%
<b>SURPLUS / DEFICIT KAPSOYA HEALTH H/C</b>	0	0%	0	0%	0	-7,851,413	0%

**0702-07-05 KAPYEMIT HEALTH CENTER****REVENUE****1-8000 PUBLIC HEALTH & SANITATION SERVICES FEES**

1-8211 Health Centres Services Fee	0	0%	0	0%	0	500,000	0%
1-8213 Laboratory Services Fee	0	0%	0	0%	0	100,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	600,000	0%
<b>TOTAL KAPYEMIT HEALTH CENTER</b>	0	0%	0	0%	0	600,000	0%

**EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	1,969,320	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	36,000	0%
2-1401 House Allowance	0	0%	0	0%	0	828,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	118,159	0%
2-1406 commuter allowance	0	0%	0	0%	0	144,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	2,400	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	352,998	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	64,200	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	3,515,077	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg	
<b>0702-07-05 KAPYEMIT HEALTH CENTER</b>								
<b>2-2000 OPERATIONS</b>								
2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	50,000	0%
2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	1,000	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2212	Other Equipment & Tools	0	0%	0	0%	0	200,000	0%
2-2221	Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	200,000	0%
2-2233	Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>		0	0%	0	0%	0	551,000	0%
<b>2-3000 MAINTENANCE</b>								
2-3102	Building and Structure Maintenance & Repair	0	0%	0	0%	0	10,000	0%
<b>TOTAL MAINTENANCE</b>		0	0%	0	0%	0	10,000	0%
<b>TOTAL KAPYEMIT HEALTH CENTER</b>		0	0%	0	0%	0	4,076,077	0%
<b>SURPLUS / DEFICIT KAPYEMIT HEALTH CENTER</b>		0	0%	0	0%	0	-3,476,077	0%

**0702-08-05 KIMUMU HEALTH CENTER**

**REVENUE**

**1-8000 PUBLIC HEALTH & SANITATION SERVICES FEES**

1-8211	Health Centres Services Fee	0	0%	0	0%	0	210,000	0%
1-8213	Laboratory Services Fee	0	0%	0	0%	0	100,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>		0	0%	0	0%	0	310,000	0%
<b>TOTAL KIMUMU HEALTH CENTER</b>		0	0%	0	0%	0	310,000	0%
<b>SURPLUS / DEFICIT KIMUMU HEALTH CENTER</b>		0	0%	0	0%	0	310,000	0%

**0702-09-05 KIPKEINYO HEALTH CENTER**

**REVENUE**





**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0702-09-05 KIPKEINYO HEALTH CENTER</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8211 Health Centres Services Fee	0	0%	0	0%	0	100,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	100,000	0%
<b>TOTAL KIPKEINYO HEALTH CENTER</b>	0	0%	0	0%	0	100,000	0%
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	10,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	15,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	15,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	150,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	150,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	50,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	440,000	0%
<b>TOTAL KIPKEINYO HEALTH CENTER</b>	0	0%	0	0%	0	440,000	0%
<b>SURPLUS / DEFICIT KIPKEINYO HEALTH CENTER</b>	0	0%	0	0%	0	-340,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0703-00-00 ENVIRONMENT AND CONSERVANCY SECTION</b>							
<b>Total Revenue</b>	0	0.00	0	0.00	0	<b>45,000,000</b>	0.00
<b>Total Expenditure</b>	0	0.00	0	0.00	0	<b>(184,482,056)</b>	0.00
<b>Surplus / Deficit</b>	0	0.00	0	0.00	0	<b>(139,482,056)</b>	0.00
<b>0703-01-00 ENVIRONMENT AND CONSERVANCY UNIT</b>							
<b>REVENUE</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8301 Refuse Collection Fee	0	0%	0	0%	0	<b>25,000,000</b>	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	25,000,000	0%
<b>TOTAL ENVIRONMENT AND CONSERVANCY UNIT</b>	0	0%	0	0%	0	25,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	<b>7,885,020</b>	0%
2-1302 Profficiency Driving Bonus	0	0%	0	0%	0	<b>12,000</b>	0%
2-1401 House Allowance	0	0%	0	0%	0	<b>3,924,000</b>	0%
2-1402 Leave Allowance	0	0%	0	0%	0	<b>432,760</b>	0%
2-1406 commuter allowance	0	0%	0	0%	0	<b>5,840,000</b>	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	<b>12,000</b>	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	<b>1,323,189</b>	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	<b>436,164</b>	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	19,865,133	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	<b>100,000</b>	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	<b>200,000</b>	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	<b>150,000</b>	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	<b>100,000</b>	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	<b>30,000</b>	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	<b>35,000</b>	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0703-01-00 ENVIRONMENT AND CONSERVANCY UNIT</b>							
2-2265 Staff Training Contribution	0	0%	0	0%	0	1,000,000	0%
2-2315 Environmental Audit and Impact Assessment	0	0%	0	0%	0	2,000,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	600,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	4,215,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	100,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	200,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	300,000	0%
<b>TOTAL ENVIRONMENT AND CONSERVANCY UNIT</b>	0	0%	0	0%	0	24,380,133	0%
<b>SURPLUS / DEFICIT ENVIRONMENT AND CONSERVANCY UNIT</b>	0	0%	0	0%	0	619,867	0%
<b>0703-02-05 REFUSE COLLETION UNIT</b>							
<b>REVENUE</b>							
<b>1-8000 PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>							
1-8301 Refuse Collection Fee	0	0%	0	0%	0	20,000,000	0%
<b>TOTAL PUBLIC HEALTH &amp; SANITATION SERVICES FEES</b>	0	0%	0	0%	0	20,000,000	0%
<b>TOTAL REFUSE COLLETION UNIT</b>	0	0%	0	0%	0	20,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	13,442,460	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	86,400	0%
2-1401 House Allowance	0	0%	0	0%	0	6,780,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	806,548	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,440,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	67,200	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	937,638	0%

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LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0703-02-05 REFUSE COLLETION UNIT</b>							
2-1503 Provident Fund Contribution	0	0%	0	0%	0	2,028,531	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	25,588,777	0%
<b>2-2000 OPERATIONS</b>							
2-2204 Clothing & Uniform	0	0%	0	0%	0	500,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	800,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,300,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	90,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	90,000,000	0%
<b>TOTAL REFUSE COLLETION UNIT</b>	0	0%	0	0%	0	116,888,777	0%
<b>SURPLUS / DEFICIT REFUSE COLLETION UNIT</b>	0	0%	0	0%	0	-96,888,777	0%

**0703-04-05 PARKS AND GARDEN UNIT****EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	6,253,440	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	20,400	0%
2-1401 House Allowance	0	0%	0	0%	0	2,916,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	375,206	0%
2-1406 commuter allowance	0	0%	0	0%	0	648,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	38,400	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	197,082	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	1,139,934	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	11,588,462	0%

**2-2000 OPERATIONS**

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0703-04-05 PARKS AND GARDEN UNIT</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	100,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	200,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	500,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	400,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,200,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3123 Beuatification Programme	0	0%	0	0%	0	2,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	2,000,000	0%
<b>TOTAL PARKS AND GARDEN UNIT</b>	0	0%	0	0%	0	14,788,462	0%
<b>SURPLUS / DEFICIT PARKS AND GARDEN UNIT</b>	0	0%	0	0%	0	-14,788,462	0%

**0703-05-05 STREET CLEANING UNIT****EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	14,499,540	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	76,800	0%
2-1401 House Allowance	0	0%	0	0%	0	6,840,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	864,670	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,656,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	88,800	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	677,736	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	2,421,138	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	27,124,684	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	300,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	500,000	0%



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**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0703-05-05 STREET CLEANING UNIT</b>							
2-2212 Other Equipment & Tools	0	0%	0	0%	0	<b>500,000</b>	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,300,000	0%
<b>TOTAL STREET CLEANING UNIT</b>	0	0%	0	0%	0	28,424,684	0%
<b>SURPLUS / DEFICIT STREET CLEANING UNIT</b>	0	0%	0	0%	0	-28,424,684	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0707-00-00 VEHICLE OPERATIONS</b>							
Total Expenditure	0	0.00	0	0.00	0	(12,700,000)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(12,700,000)	0.00
<b>0707-01-05 Service Vehicles</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2521 Vehicles Operations	0	0%	0	0%	0	5,000,000	0%
2-2621 Vehicles Insurance Policies	0	0%	0	0%	0	1,500,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	6,500,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	6,200,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	6,200,000	0%
<b>TOTAL Service Vehicles</b>	0	0%	0	0%	0	12,700,000	0%
<b>SURPLUS / DEFICIT Service Vehicles</b>	0	0%	0	0%	0	-12,700,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0800-00-00 PHYSICAL PLANNING, LAND AND HOUSING</b>							
Total Revenue	0	0.00	0	0.00	0	235,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(134,426,604)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	100,573,396	0.00

**0801-00-00 PHYSICAL PLANNING AND LAND ADMINISTRATION**

Total Revenue	0	0.00	0	0.00	0	165,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(95,588,505)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	69,411,495	0.00

**0801-01-00 PHYSICAL PLANNING AND LAND UNIT**

**REVENUE**

**1-9000 TECHNICAL ASSISTANCE FEES**

1-9111	Buildings Plan Preparation Fee	0	0%	0	0%	0	50,000,000	0%
1-9112	Buildings Plan Approval Fee	0	0%	0	0%	0	40,000,000	0%
1-9113	Buildings Inspection Fee	0	0%	0	0%	0	22,000,000	0%
1-9121	Right-of-Way / Way-Leave Fee (KPLN, Telkom, etc.)	0	0%	0	0%	0	3,000,000	0%
1-9132	Sign Boards & Advertisement Fee	0	0%	0	0%	0	50,000,000	0%
<b>TOTAL TECHNICAL ASSISTANCE FEES</b>		0	0%	0	0%	0	165,000,000	0%
<b>TOTAL PHYSICAL PLANNING AND LAND UNIT</b>		0	0%	0	0%	0	165,000,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	30,655,230	0%
2-1301	Heavy & Dirty Work Bonus	0	0%	0	0%	0	19,200	0%
2-1401	House Allowance	0	0%	0	0%	0	16,681,714	0%
2-1402	Leave Allowance	0	0%	0	0%	0	2,974,107	0%
2-1406	commuter allowance	0	0%	0	0%	0	3,357,676	0%
2-1407	Non Practising Allowance	0	0%	0	0%	0	120,000	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	12,000	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	3,352,676	0%





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LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0801-01-00 PHYSICAL PLANNING AND LAND UNIT</b>							
2-1503 Provident Fund Contribution	0	0%	0	0%	0	499,902	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	57,672,505	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	66,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	200,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	80,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	300,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	2,020,000	0%
2-2235 Street Lighting Power Supply	0	0%	0	0%	0	3,000,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	100,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	70,000	0%
2-2261 Survey of County Gov Land	0	0%	0	0%	0	15,000,000	0%
2-2262 Township Identification	0	0%	0	0%	0	10,000,000	0%
2-2309 Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	50,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	31,886,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	30,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	30,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9121 New Equipment Cost	0	0%	0	0%	0	6,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	6,000,000	0%
<b>TOTAL PHYSICAL PLANNING AND LAND UNIT</b>	0	0%	0	0%	0	95,588,505	0%
<b>SURPLUS / DEFICIT PHYSICAL PLANNING AND LAND UNIT</b>	0	0%	0	0%	0	69,411,495	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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**0802-00-00 HOUSING MANAGEMENT SECTION**

<b>Total Revenue</b>	0	0.00	0	0.00	0	<b>70,000,000</b>	0.00
<b>Total Expenditure</b>	0	0.00	0	0.00	0	<b>(37,038,099)</b>	0.00
<b>Surplus / Deficit</b>	0	0.00	0	0.00	0	<b>32,961,901</b>	0.00

**0802-01-00 HOUSING MANAGEMENT UNIT**

**REVENUE**

**1-6000 HOUSING & SOCIAL PREMISES USE**

1-6101 Housing Estates Monthly Rent	0	0%	0	0%	0	<b>70,000,000</b>	0%
<b>TOTAL HOUSING &amp; SOCIAL PREMISES USE</b>	0	0%	0	0%	0	70,000,000	0%
<b>TOTAL HOUSING MANAGEMENT UNIT</b>	0	0%	0	0%	0	70,000,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	<b>3,682,800</b>	0%
2-1401 House Allowance	0	0%	0	0%	0	<b>1,476,000</b>	0%
2-1402 Leave Allowance	0	0%	0	0%	0	<b>220,968</b>	0%
2-1406 commuter allowance	0	0%	0	0%	0	<b>324,000</b>	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	<b>9,600</b>	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	<b>460,512</b>	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	<b>303,708</b>	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	6,477,588	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	<b>50,511</b>	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	<b>100,000</b>	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	<b>100,000</b>	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	<b>200,000</b>	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	<b>100,000</b>	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	<b>10,000</b>	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	560,511	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0802-01-00 HOUSING MANAGEMENT UNIT</b>							
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	10,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	10,000,000	0%
<b>TOTAL HOUSING MANAGEMENT UNIT</b>	0	0%	0	0%	0	17,038,099	0%
<b>SURPLUS / DEFICIT HOUSING MANAGEMENT UNIT</b>	0	0%	0	0%	0	52,961,901	0%

**0802-02-05 COUNTY ESTATE**

**EXPENDITURE**

**2-3000 MAINTENANCE**

2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	20,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	20,000,000	0%
<b>TOTAL COUNTY ESTATE</b>	0	0%	0	0%	0	20,000,000	0%
<b>SURPLUS / DEFICIT COUNTY ESTATE</b>	0	0%	0	0%	0	-20,000,000	0%



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Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0807-00-00 VEHICLE OPERATIONS</b>							
Total Expenditure	0	0.00	0	0.00	0	(1,800,000)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(1,800,000)	0.00
<b>0807-01-05 Service Vehicles</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2521 Vehicles Operations	0	0%	0	0%	0	800,000	0%
2-2621 Vehicles Insurance Policies	0	0%	0	0%	0	400,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,200,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	600,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	600,000	0%
<b>TOTAL Service Vehicles</b>	0	0%	0	0%	0	1,800,000	0%
<b>SURPLUS / DEFICIT Service Vehicles</b>	0	0%	0	0%	0	-1,800,000	0%

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0900-00-00 PUBLIC WORKS, ROADS AND TRANSPORT</b>							
Total Revenue	0	0.00	0	0.00	0	9,363,400	0.00
Total Expenditure	0	0.00	0	0.00	0	(1,686,749,308)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(1,677,385,908)	0.00
<b>0901-00-00 PUBLIC WORKS, ROADS AND TRANSPORT SECTION</b>							
Total Revenue	0	0.00	0	0.00	0	7,763,400	0.00
Total Expenditure	0	0.00	0	0.00	0	(1,337,947,519)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(1,330,184,119)	0.00
<b>0901-01-00 PUBLIC WORKS, ROADS AND TRANSPORT UNIT</b>							
<b>REVENUE</b>							
<b>1-3000 MISCELLANEOUS FEES &amp; CHARGES</b>							
1-3521 County Vehicles Hire	0	0%	0	0%	0	4,500,000	0%
<b>TOTAL MISCELLANEOUS FEES &amp; CHARGES</b>	0	0%	0	0%	0	4,500,000	0%
<b>1-4000 FINANCIAL ASSETS, LOANS, AND DONATIONS</b>							
1-4201 Building and Structure Insurance Recovery	0	0%	0	0%	0	2,500,000	0%
<b>TOTAL FINANCIAL ASSETS, LOANS, AND DONATIONS</b>	0	0%	0	0%	0	2,500,000	0%
<b>1-9000 TECHNICAL ASSISTANCE FEES</b>							
1-9102 Survey Fee	0	0%	0	0%	0	4,400	0%
1-9112 Buildings Plan Approval Fee	0	0%	0	0%	0	275,000	0%
1-9113 Buildings Inspection Fee	0	0%	0	0%	0	44,000	0%
1-9132 Sign Boards & Advertisement Fee	0	0%	0	0%	0	440,000	0%
<b>TOTAL TECHNICAL ASSISTANCE FEES</b>	0	0%	0	0%	0	763,400	0%
<b>TOTAL PUBLIC WORKS, ROADS AND TRANSPORT UNIT</b>	0	0%	0	0%	0	7,763,400	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	52,065,758	0%
2-1401 House Allowance	0	0%	0	0%	0	21,049,179	0%
2-1402 Leave Allowance	0	0%	0	0%	0	3,711,192	0%

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LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg	
<b>0901-01-00 PUBLIC WORKS, ROADS AND TRANSPORT UNIT</b>								
2-1406	commuter allowance	0	0%	0	0%	0	6,658,125	0%
2-1407	Non Practising Allowance	0	0%	0	0%	0	60,000	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	50,400	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	4,848,066	0%
2-1503	Provident Fund Contribution	0	0%	0	0%	0	2,788,299	0%
<b>TOTAL PERSONNEL</b>		0	0%	0	0%	0	91,231,019	0%
<b>2-2000 OPERATIONS</b>								
2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	55,000	0%
2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	66,000	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	75,000	0%
2-2211	Computer & Office Equipment	0	0%	0	0%	0	60,500	0%
2-2212	Other Equipment & Tools	0	0%	0	0%	0	25,000	0%
2-2221	Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	5,000	0%
2-2233	Drinking Water & Sewerage	0	0%	0	0%	0	44,000	0%
2-2234	Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	61,000	0%
2-2236	Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	45,000	0%
2-2238	Catering & Entertainment	0	0%	0	0%	0	36,000	0%
2-2309	Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	44,000	0%
2-2561	Travel and Overnight Allowances	0	0%	0	0%	0	2,850,000	0%
<b>TOTAL OPERATIONS</b>		0	0%	0	0%	0	3,366,500	0%
<b>2-3000 MAINTENANCE</b>								
2-3101	Ground Maintenance & Repair	0	0%	0	0%	0	50,000,000	0%
2-3102	Building and Structure Maintenance & Repair	0	0%	0	0%	0	50,000	0%
2-3103	Plant and Equipment Maintenance & Repair	0	0%	0	0%	0	10,000,000	0%
2-3121	Street Light Maintenance and Repair	0	0%	0	0%	0	15,000,000	0%
<b>TOTAL MAINTENANCE</b>		0	0%	0	0%	0	75,050,000	0%

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LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0901-01-00 PUBLIC WORKS, ROADS AND TRANSPORT UNIT</b>							
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	<b>880,300,000</b>	0%
2-9121 New Equipment Cost	0	0%	0	0%	0	<b>288,000,000</b>	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	1,168,300,000	0%
<b>TOTAL PUBLIC WORKS, ROADS AND TRANSPORT UNIT</b>	0	0%	0	0%	0	1,337,947,519	0%
<b>SURPLUS / DEFICIT PUBLIC WORKS, ROADS AND TRANSPORT UNIT</b>	0	0%	0	0%	0	-1,330,184,119	0%



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Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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**0902-00-00 PUBLIC WORKS AND ROADS DEVELOPMENT**

Total Expenditure	0	0.00	0	0.00	0	(101,944,965)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(101,944,965)	0.00

**0902-01-00 PUBLIC WORKS AND ROADS MANAGEMENT UNIT**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	20,079,216	0%
2-1401	House Allowance	0	0%	0	0%	0	9,204,020	0%
2-1402	Leave Allowance	0	0%	0	0%	0	1,266,600	0%
2-1406	commuter allowance	0	0%	0	0%	0	1,716,000	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	55,200	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	2,702,588	0%
2-1503	Provident Fund Contribution	0	0%	0	0%	0	1,656,894	0%
<b>TOTAL PERSONNEL</b>		0	0%	0	0%	0	36,680,518	0%

**2-2000 OPERATIONS**

2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	38,500	0%
2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	60,500	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	150,000	0%
2-2212	Other Equipment & Tools	0	0%	0	0%	0	544,000	0%
2-2234	Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	72,600	0%
2-2236	Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	38,500	0%
2-2244	Removal of Illegal Structures	0	0%	0	0%	0	55,000	0%
2-2521	Vehicles Operations	0	0%	0	0%	0	8,200,000	0%
<b>TOTAL OPERATIONS</b>		0	0%	0	0%	0	9,159,100	0%

**2-3000 MAINTENANCE**

2-3102	Building and Structure Maintenance & Repair	0	0%	0	0%	0	940,000	0%
<b>TOTAL MAINTENANCE</b>		0	0%	0	0%	0	940,000	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0902-01-00 PUBLIC WORKS AND ROADS MANAGEMENT UNIT</b>							
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	10,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	10,000,000	0%
<b>TOTAL PUBLIC WORKS AND ROADS MANAGEMENT UNIT</b>	0	0%	0	0%	0	56,779,618	0%
<b>SURPLUS / DEFICIT PUBLIC WORKS AND ROADS MANAGEMENT UNIT</b>	0	0%	0	0%	0	-56,779,618	0%

**0902-02-05 ROAD MAINTENANCE SECTION****EXPENDITURE****2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	9,139,400	0%
2-1401 House Allowance	0	0%	0	0%	0	4,608,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	752,837	0%
2-1406 commuter allowance	0	0%	0	0%	0	540,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	50,400	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	1,163,049	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	911,661	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	17,165,347	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	300,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	300,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	2,200,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	200,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	3,000,000	0%

**2-3000 MAINTENANCE**

2-3101 Ground Maintenance & Repair	0	0%	0	0%	0	5,000,000	0%
2-3103 Plant and Equipment Maintenance & Repair	0	0%	0	0%	0	5,000,000	0%



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**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0902-02-05 ROAD MAINTENANCE SECTION</b>							
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	10,000,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	<b>15,000,000</b>	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	15,000,000	0%
<b>TOTAL ROAD MAINTENANCE SECTION</b>	0	0%	0	0%	0	45,165,347	0%
<b>SURPLUS / DEFICIT ROAD MAINTENANCE SECTION</b>	0	0%	0	0%	0	-45,165,347	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0903-00-00 PUBLIC TRANSPORT SECTION</b>							
<b>Total Expenditure</b>	0	0.00	0	0.00	0	(91,000,000)	0.00
<b>Surplus / Deficit</b>	0	0.00	0	0.00	0	(91,000,000)	0.00
<b>0903-01-00 PUBLIC TRANSPORT MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-2000 OPERATIONS</b>							
2-2521 Vehicles Operations	0	0%	0	0%	0	16,000,000	0%
2-2621 Vehicles Insurance Policies	0	0%	0	0%	0	10,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	26,000,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3103 Plant and Equipment Maintenance & Repair	0	0%	0	0%	0	50,000,000	0%
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	15,000,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	65,000,000	0%
<b>TOTAL PUBLIC TRANSPORT MANAGEMENT UNIT</b>	0	0%	0	0%	0	91,000,000	0%
<b>SURPLUS / DEFICIT PUBLIC TRANSPORT MANAGEMENT UNIT</b>	0	0%	0	0%	0	-91,000,000	0%

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0904-00-00 STREET LIGHTING &amp; ELECTRICITY SECTION</b>							
Total Expenditure	0	0.00	0	0.00	0	(93,314,743)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(93,314,743)	0.00
<b>0904-01-00 STREET LIGHTING &amp; ELECTRICITY MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	1,678,300	0%
2-1401 House Allowance	0	0%	0	0%	0	960,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	100,698	0%
2-1406 commuter allowance	0	0%	0	0%	0	180,000	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	395,745	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	3,314,743	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	90,000,000	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	90,000,000	0%
<b>TOTAL STREET LIGHTING &amp; ELECTRICITY MANAGEMENT UNIT</b>	0	0%	0	0%	0	93,314,743	0%
<b>SURPLUS / DEFICIT STREET LIGHTING &amp; ELECTRICITY MANAGEMENT</b>	0	0%	0	0%	0	-93,314,743	0%



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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0905-00-00 FIRE, AMBULANCE AND EMERGENCY SERVICES</b>							
Total Revenue	0	0.00	0	0.00	0	1,600,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(62,542,081)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(60,942,081)	0.00

**0905-01-00 FIRE, AMBULANCE AND EMERGENCY SERVICES UNIT**

**REVENUE**

**1-9000 TECHNICAL ASSISTANCE FEES**

1-9201 Fire-Fighting Services	0	0%	0	0%	0	1,500,000	0%
1-9211 Ambulance Services	0	0%	0	0%	0	100,000	0%
<b>TOTAL TECHNICAL ASSISTANCE FEES</b>	0	0%	0	0%	0	1,600,000	0%
<b>TOTAL FIRE, AMBULANCE AND EMERGENCY SERVICES UNIT</b>	0	0%	0	0%	0	1,600,000	0%

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201 Salaries	0	0%	0	0%	0	16,383,360	0%
2-1301 Heavy & Dirty Work Bonus	0	0%	0	0%	0	91,200	0%
2-1302 Profficiency Driving Bonus	0	0%	0	0%	0	9,600	0%
2-1303 Professional Performance Bonus	0	0%	0	0%	0	456,000	0%
2-1401 House Allowance	0	0%	0	0%	0	7,458,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	979,720	0%
2-1406 commuter allowance	0	0%	0	0%	0	1,368,000	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	33,600	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	2,062,572	0%
2-1503 Provident Fund Contribution	0	0%	0	0%	0	1,480,029	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	30,322,081	0%

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	200,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	5,000,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	6,000,000	0%

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>0905-01-00 FIRE, AMBULANCE AND EMERGENCY SERVICES UNIT</b>							
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	<b>1,000,000</b>	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	<b>20,000</b>	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	12,220,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	<b>20,000,000</b>	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	20,000,000	0%
<b>TOTAL FIRE, AMBULANCE AND EMERGENCY SERVICES UNIT</b>	0	0%	0	0%	0	62,542,081	0%
<b>SURPLUS / DEFICIT FIRE, AMBULANCE AND EMERGENCY SERVICES</b>	0	0%	0	0%	0	-60,942,081	0%

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<b>1000-00-00 PUBLIC SERVICE DEPARTMENT</b>							
Total Expenditure	0	0.00	0	0.00	0	(4,689,168)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(4,689,168)	0.00
<b>1001-00-00 PUBLIC SERVICE SECTION</b>							
Total Expenditure	0	0.00	0	0.00	0	(4,689,168)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(4,689,168)	0.00
<b>1001-01-00 PUBLIC SERVICE MANAGEMENT UNIT</b>							
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	1,545,060	0%
2-1401 House Allowance	0	0%	0	0%	0	816,000	0%
2-1402 Leave Allowance	0	0%	0	0%	0	172,849	0%
2-1501 National Social Security Fund Contribution	0	0%	0	0%	0	9,600	0%
2-1502 LAPTrust Contribution	0	0%	0	0%	0	36,159	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	2,579,668	0%
<b>2-2000 OPERATIONS</b>							
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	199,500	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	165,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	100,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	60,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	72,500	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	40,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	100,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	500,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	800,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	2,037,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3202 Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	72,500	0%



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<b>1001-01-00 PUBLIC SERVICE MANAGEMENT UNIT</b>							
TOTAL MAINTENANCE	0	0%	0	0%	0	72,500	0%
TOTAL PUBLIC SERVICE MANAGEMENT UNIT	0	0%	0	0%	0	4,689,168	0%
SURPLUS / DEFICIT PUBLIC SERVICE MANAGEMENT UNIT	0	0%	0	0%	0	-4,689,168	0%





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<b>1100-00-00 TRADE,COMMERCE AND INDUSTRIALIZATION</b>							
Total Revenue	0	0.00	0	0.00	0	3,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(53,978,565)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(50,978,565)	0.00
<b>1101-00-00 TRADE,COMMERCE AND INDUSTRIALIZATION</b>							
Total Revenue	0	0.00	0	0.00	0	3,000,000	0.00
Total Expenditure	0	0.00	0	0.00	0	(53,978,565)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(50,978,565)	0.00
<b>1101-01-00 TRADE,COMMERCE AND INDUSTRIALIZATION UNIT</b>							
<b>REVENUE</b>							
<b>1-3000 MISCELLANEOUS FEES &amp; CHARGES</b>							
1-3102 Application Fee	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL MISCELLANEOUS FEES &amp; CHARGES</b>	0	0%	0	0%	0	3,000,000	0%
<b>TOTAL TRADE,COMMERCE AND INDUSTRIALIZATION UNIT</b>	0	0%	0	0%	0	3,000,000	0%
<b>EXPENDITURE</b>							
<b>2-1000 PERSONNEL</b>							
2-1201 Salaries	0	0%	0	0%	0	16,553,865	0%
2-1401 House Allowance	0	0%	0	0%	0	4,137,027	0%
2-1402 Leave Allowance	0	0%	0	0%	0	2,008,084	0%
2-1406 commuter allowance	0	0%	0	0%	0	3,593,589	0%
2-1604 Computer Programming & Systems Support	0	0%	0	0%	0	500,000	0%
2-1901 Staff Training Contribution	0	0%	0	0%	0	800,000	0%
<b>TOTAL PERSONNEL</b>	0	0%	0	0%	0	27,592,565	0%
<b>2-2000 OPERATIONS</b>							
2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	1,000,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	1,000,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	500,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	400,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>1101-01-00 TRADE,COMMERCE AND INDUSTRIALIZATION UNIT</b>							
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	200,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	500,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	500,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	1,200,000	0%
2-2239 Laundry	0	0%	0	0%	0	200,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	5,500,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	1,500,000	0%
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	1,800,000	0%
<b>TOTAL TRADE,COMMERCE AND INDUSTRIALIZATION UNIT</b>	0	0%	0	0%	0	34,892,565	0%
<b>SURPLUS / DEFICIT TRADE,COMMERCE AND INDUSTRIALIZATION UNIT</b>	0	0%	0	0%	0	-31,892,565	0%

**1101-02-05 MINISTRY OF TOURISM****EXPENDITURE****2-2000 OPERATIONS**

2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	200,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	35,000	0%
2-2205 Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	1,200,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	150,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	100,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	100,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	5,000	0%
2-2231 Premises Rent	0	0%	0	0%	0	500,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	20,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	100,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

**LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU**

**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>1101-02-05 MINISTRY OF TOURISM</b>							
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	240,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	400,000	0%
2-2306 Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	500,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	400,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	800,000	0%
2-2811 Functions & Celebrations Contribution	0	0%	0	0%	0	700,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	5,450,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3102 Building and Structure Maintenance & Repair	0	0%	0	0%	0	50,000	0%
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	300,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	350,000	0%
<b>TOTAL MINISTRY OF TOURISM</b>	0	0%	0	0%	0	5,800,000	0%
<b>SURPLUS / DEFICIT MINISTRY OF TOURISM</b>	0	0%	0	0%	0	-5,800,000	0%

**1101-03-05 CO-OPERATIVE DEPARTMENT**

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2202 Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	130,000	0%
2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	400,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	70,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	800,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	150,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	50,000	0%
2-2234 Premises Power Supply (Town Hall, Markets, Schools, etc.)	0	0%	0	0%	0	150,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	150,000	0%

**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS****BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>1101-03-05 CO-OPERATIVE DEPARTMENT</b>							
2-2238 Catering & Entertainment	0	0%	0	0%	0	600,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	1,000,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	1,000,000	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	4,550,000	0%
<b>TOTAL CO-OPERATIVE DEPARTMENT</b>	0	0%	0	0%	0	4,550,000	0%
<b>SURPLUS / DEFICIT CO-OPERATIVE DEPARTMENT</b>	0	0%	0	0%	0	-4,550,000	0%

**1101-04-05 WEIGHT AND MEASURES DEPARTMENT****EXPENDITURE****2-2000 OPERATIONS**

2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	400,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	40,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	50,000	0%
2-2211 Computer & Office Equipment	0	0%	0	0%	0	240,000	0%
2-2212 Other Equipment & Tools	0	0%	0	0%	0	60,000	0%
2-2221 Special Supplies (Bulk Water, Insecticides, Medicines)	0	0%	0	0%	0	6,000	0%
2-2233 Drinking Water & Sewerage	0	0%	0	0%	0	40,000	0%
2-2236 Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	180,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	100,000	0%
2-2245 Office Furniture and Fittings	0	0%	0	0%	0	50,000	0%
2-2265 Staff Training Contribution	0	0%	0	0%	0	200,000	0%
2-2306 Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	250,000	0%
2-2312 Security Services	0	0%	0	0%	0	120,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	600,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	1,500,000	0%
2-2802 Agricultural Show Contribution	0	0%	0	0%	0	2,000,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>1101-04-05 WEIGHT AND MEASURES DEPARTMENT</b>							
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	5,836,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	800,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	800,000	0%
<b>TOTAL WEIGHT AND MEASURES DEPARTMENT</b>	0	0%	0	0%	0	6,636,000	0%
<b>SURPLUS / DEFICIT WEIGHT AND MEASURES DEPARTMENT</b>	0	0%	0	0%	0	-6,636,000	0%

**1101-05-05 BETTING AND LICENSING CONTROL**

**EXPENDITURE**

**2-2000 OPERATIONS**

2-2203 Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	150,000	0%
2-2204 Clothing & Uniform	0	0%	0	0%	0	180,000	0%
2-2206 Newspaper, Magazine, etc.	0	0%	0	0%	0	20,000	0%
2-2238 Catering & Entertainment	0	0%	0	0%	0	600,000	0%
2-2521 Vehicles Operations	0	0%	0	0%	0	500,000	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	400,000	0%

<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	1,850,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3111 Vehicle Maintenance & Repair	0	0%	0	0%	0	250,000	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	250,000	0%
<b>TOTAL BETTING AND LICENSING CONTROL</b>	0	0%	0	0%	0	2,100,000	0%
<b>SURPLUS / DEFICIT BETTING AND LICENSING CONTROL</b>	0	0%	0	0%	0	-2,100,000	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

**BUDGET TRANSCRIPTION SHEET - Detailed**

LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

Fiscal Year: 2013/2014

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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**1200-00-00 INFORMATION, COMMUNICATION AND**

Total Expenditure	0	0.00	0	0.00	0	(118,511,214)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(118,511,214)	0.00

**1201-00-00 INFORMATION, COMMUNICATION AND**

Total Expenditure	0	0.00	0	0.00	0	(118,511,214)	0.00
Surplus / Deficit	0	0.00	0	0.00	0	(118,511,214)	0.00

**1201-01-00 INFORMATION, COMMUNICATION AND E-GOVERNMENT UNIT**

**EXPENDITURE**

**2-1000 PERSONNEL**

2-1201	Salaries	0	0%	0	0%	0	10,511,480	0%
2-1401	House Allowance	0	0%	0	0%	0	4,380,000	0%
2-1402	Leave Allowance	0	0%	0	0%	0	400,603	0%
2-1406	commuter allowance	0	0%	0	0%	0	384,000	0%
2-1501	National Social Security Fund Contribution	0	0%	0	0%	0	14,400	0%
2-1502	LAPTrust Contribution	0	0%	0	0%	0	1,105,671	0%
2-1503	Provident Fund Contribution	0	0%	0	0%	0	105,060	0%
<b>TOTAL PERSONNEL</b>		0	0%	0	0%	0	16,901,214	0%

**2-2000 OPERATIONS**

2-2202	Supply & Material (Cleaning Materials, etc.)	0	0%	0	0%	0	500,000	0%
2-2203	Office Supply & Printing (Stationery, Forms, etc.)	0	0%	0	0%	0	500,000	0%
2-2204	Clothing & Uniform	0	0%	0	0%	0	50,000	0%
2-2205	Book & Publication (Statistics, Kenya Gazette, etc.)	0	0%	0	0%	0	200,000	0%
2-2206	Newspaper, Magazine, etc.	0	0%	0	0%	0	100,000	0%
2-2211	Computer & Office Equipment	0	0%	0	0%	0	8,000,000	0%
2-2212	Other Equipment & Tools	0	0%	0	0%	0	2,500,000	0%
2-2236	Postage & Communication (Telephone, Internet, etc.)	0	0%	0	0%	0	1,500,000	0%
2-2238	Catering & Entertainment	0	0%	0	0%	0	500,000	0%
2-2305	Computer Programming & Systems Support	0	0%	0	0%	0	3,000,000	0%

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LA Code/Name : - 027 COUNTY GOVERNMENT OF UASIN GISHU

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	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
<b>1201-01-00 INFORMATION, COMMUNICATION AND E-GOVERNMENT UNIT</b>							
2-2306 Advertisement & Publicity (Press/Radio/TV Ads, etc.)	0	0%	0	0%	0	<b>200,000</b>	0%
2-2309 Professional License Fee (CPA, Drivers, Butchers, etc.)	0	0%	0	0%	0	<b>60,000</b>	0%
2-2561 Travel and Overnight Allowances	0	0%	0	0%	0	<b>1,200,000</b>	0%
<b>TOTAL OPERATIONS</b>	0	0%	0	0%	0	18,310,000	0%
<b>2-3000 MAINTENANCE</b>							
2-3201 Computer & Office Equipment Maintenance & Repair	0	0%	0	0%	0	<b>2,500,000</b>	0%
2-3202 Other Equipment & Tools Maintenance & Repair	0	0%	0	0%	0	<b>800,000</b>	0%
<b>TOTAL MAINTENANCE</b>	0	0%	0	0%	0	3,300,000	0%
<b>2-9000 CAPITAL EXPENDITURES &amp; INVESTMENTS</b>							
2-9111 Material / Construction / Installation Cost	0	0%	0	0%	0	<b>80,000,000</b>	0%
<b>TOTAL CAPITAL EXPENDITURES &amp; INVESTMENTS</b>	0	0%	0	0%	0	80,000,000	0%
<b>TOTAL INFORMATION, COMMUNICATION AND E-GOVERNMENT UNIT</b>	0	0%	0	0%	0	118,511,214	0%
<b>SURPLUS / DEFICIT INFORMATION, COMMUNICATION AND</b>	0	0%	0	0%	0	-118,511,214	0%



**LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS**

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**Fiscal Year: 2013/2014**

	FY 2011/2012 Actuals	% Chg	FY 2012/2013 Actuals Q3	% Chg	FY 2012/2013 Approved	FY 2013/2014 Estimates	% Chg
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