

COUNTY GOVERNMENT OF KAJIADO



THE COUNTY TREASURY



When replying, please quote;

Our Ref:CGK/CT/REPORTS/VOL.1/23



P. O. BOX 11
KAJIADO.

Date: 12TH JULY 2024.

The Controller Budget
Office of the Controller Budget
P.O Box 36616-00100
NAIROBI

**RE: SUBMISSION OF ANNUAL BUDGET IMPLEMENTATION REVIEW REPORT
FOR FINANCIAL YEAR 2023/2024.**

In accordance with the Public Finance Management Act, 2012 section 166, please find the attached being our Kajiado County Annual Budget Implementation Review Report for the Financial Year 2023/2024 as at 30th June 2024.

Thank you for your continued support.


Alais Kisota

CECM - FINANCE, ECONOMIC PLANNING & ICT

Copy to

- County Budget Coordinator -Kajiado
- Clerk - Kajiado County Assembly

11/07/24

Q 24
77 2023/24

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF
KAJIADO



THE COUNTY TREASURY

ANNUAL BUDGET IMPLEMENTATION REVIEW
REPORT FOR THE FY 2023/24
AS AT 30TH JUNE 2024 - (4TH QUARTER)

JULY 2024

1. INTRODUCTION

1.1. Overview

This County Budget Implementation Review Report (CBIRR) is prepared pursuant to the provisions of the Public Finance Management (PFM) Act, 2012 Section 116. The report provides an analysis of the budget execution for the 12 months of the Financial Year 2023/24. The report provides financial and non-financial performance detailing; Own Source Revenue (OSR), equitable share, conditional grants, actual expenditure on both development and recurrent.

The 2023/24 Financial Year total resource as per Approved Budget Estimates, envelope amounts to Kshs.11,587,486,267 as per the Supplementary Budget. The various sources of revenue comprise of the equitable share amounting to Kshs.8.33 billion, county own source revenue (COSR) amounting to Kshs. 1.868billion; and Conditional Grants Kshs.1.386million. The Conditional Grants includes; DANIDA Ksh.26,920,082. Nutrition International Grants Ksh.16,322,858. Kenya Informal Settlement Improvement Project (KISIP II) Ksh.100,000,000. IDA-(World Bank) National Agricultural Value Chain Development Project Ksh.195,112,952. Aquaculture Business development Project Ksh.10,509,643. Fertilizer Subsidy grant Ksh.41,355,485. Livestock Value Chain Support Project Ksh.28,647,360. De-risking and Value Chain Enhancement (DRIVE) Ksh. 96,691,980. Agricultural Sector Development Support Programme Ksh.5,585,811. Financing of Locally Led Climate Actions (FLLoCA) - County Climate Resilience Grant Ksh. 137,511,456 and Financing of Locally Led Climate Actions (FLLoCA) - County Climate Institutional Support (CCIS) Ksh.22,558,300. Kenya Devolution Support Programme Level 1 Kshs.30,636,596. Kenya Devolution Support Programme Level 2 Kshs.11,961,075 Mineral Loyalties Ksh.660,242,992.

The total expenditure for the Financial Year as per Approved Budget Estimates amounts to Kshs.11,587,486,267. This comprises of Kshs.8.040 billion (69percent of the total budget) recurrent expenditure and Kshs.3.547 billion (31percent of the total budget) development expenditure. Personnel Emoluments (PE) amounts to Kshs.4.601billion while Operations & Maintenance (O&M) amounts to Kshs.2.710billion. This is as illustrated in Table 1 and Figures 1 and 2 below.

Table 1: Expected Sources of Finances and Expenditure Estimates for FY 2023/24 Budget

BUDGET SUMMARY		
REVENUE		
Government Transfers	8,332,649,396.00	72%
Own Source Revenue	1,621,247,688.21	14%
Kajiado County Health (FIF) Facility Improvement Fund	247,219,296.81	2%
Grants	1,386,369,886.00	12%
TOTAL REVENUE	11,587,486,267.02	100%
EXPENDITURE		
RECURRENT		
Personnel Emoluments	4,826,922,072.21	42%
Operations and Maintenance	3,213,868,298.00	28%
Total Recurrent	8,040,790,370.21	69%
DEVELOPMENT		
	3,546,695,896.81	31%
TOTAL EXPENDITURE	11,587,486,267.02	100%

Source: Kajiado County Treasury

Figure 1: Expected sources of Revenue FY 2023/24

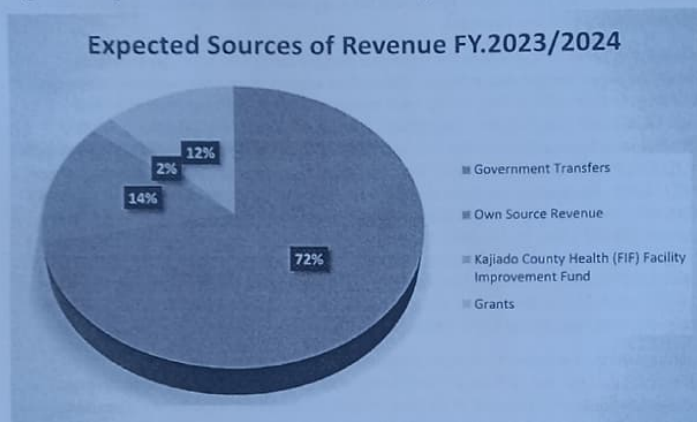
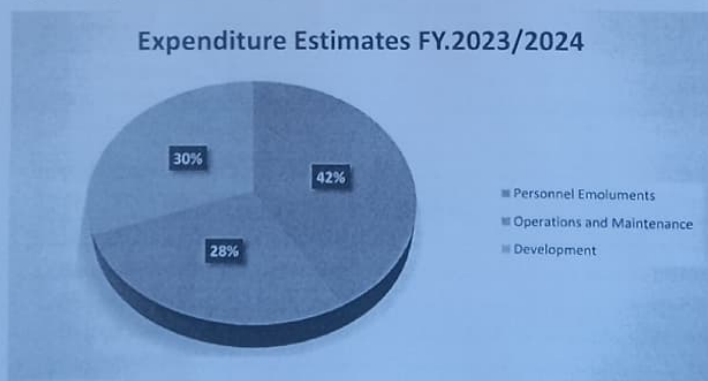


Figure 2: Expenditure Estimates for FY 2023/24



Source: Kajiado County Treasury

The 2023/24 FY budget adhered to the fiscal responsibility principles as stipulated in the Public Finance Management (PFM) Act, 2012. Development expenditure was allocated 31 percent, while recurrent expenditure was allocated 69 percent.

2. ANALYSIS OF REVENUE AND EXPENDITURE PERFORMANCE

This chapter outlines detailed analysis of revenue and expenditure performance for the County Government of Kajiado during the 12 months of the 2023/24 financial year against annual set targets.

2.1. Analysis of County Revenue Performance

The approved county revenue for the FY 2023/24 totaled to Kshs.11,587billion comprising of county own source revenue, Kshs.1.868billion; Equitable Share, Kshs.8.33billion, and Conditional Grants Kshs.1.386million. The overall actual revenues received during the reporting period amounted to Kshs.9.140billion representing 79percent performance against the twelve months' target/expectation. During the period under review, the county received 92 percent of the expected equitable share and 56percent of the own source revenue while conditional grants received 33percent. This is out of the half year target. The performance is as shown in Table 2.

Table 2: Overall County Revenue Performance FY 2023/24

Details	Approved Annual Estimates FY.2023/24	Expected Amount for the 12 Months - 4th Quarter	Actual Revenue Received for the 12 Months - 4th Quarter	%age Performance (against expected for the 12 Months)
Equitable share	8,332,539,587.80	8,332,539,587.80	7,636,196,490.00	92%
Own source revenue	1,621,247,688.21	1,621,247,688.21	678,227,775.05	42%
Kajiado County Health (FIF) Facility Improvement Fund	247,219,296.81	247,219,296.81	369,952,762.00	150%
Returned to CRF	109,808.20	109,808.20	109,808.20	100%
Conditional Grants	1,386,369,886.00	1,386,369,886.00	455,931,668.80	33%
Total	11,587,486,267.02	11,587,486,267.02	9,140,418,504.05	79%

Source: Kajiado County Treasury

2.1.1. County Own Source Revenue

The County's Own Source Revenue (OSR) target for the 12 Months of FY 2023/24 was estimated at Kshs.1.154million. The total actual local revenue collected amounted to Kshs.678.4million representing 59percent performance giving a short fall of Ksh.476.5million against the total revenue target for the period under review. The total amount collected of Ksh.678.4million was transferred to CRF Account, while an amount of Ksh.369million was under Health FIF.

Own source revenue streams performance analysis indicates that S.B.P contributed the highest amount, Kshs.177million to the total OSR during the period under review. The other key performing revenue streams include; Building Plan Approval amounting to Ksh.82.6million, Sand Fees Ksh.63.8million and Lands amounting to Kshs.49.8million as reported in the table below.

Table 3: Own source revenue (OSR) analysis for the reporting period as at 30th June 2024

Own Source Revenue Analysis for F.Y 2023/2024						
No.	Revenue Stream	Annual Target Revenue Kshs 'A'	Revenue Target for the 12 Months	Actual Revenue 'C'	Variance 'D' (C-B)	% Performance Based on the 12 Months Target
1	Agricultural Produce	32,994,000.00	32,994,000.00	27,023,165.00	(5,970,835.00)	82%
2	Ballast Cess	133,410,540.00	133,410,540.00	25,170,240.00	(108,240,300.00)	19%
3	Barter Market	35,966,432.00	35,966,432.00	21,003,830.00	(14,962,602.00)	58%
4	Building Plan Approval	141,933,008.00	141,933,008.00	82,630,103.90	(59,302,904.10)	58%
5	Bus park fee	34,996,340.00	34,996,340.00	25,124,455.00	(9,871,885.00)	72%
6	County Cess	25,820,544.00	25,820,544.00	23,833,878.60	(1,986,665.40)	92%
7	General Hospital fee (FIF)	-	-	-	-	-
8	Impounding Fee	959,760.00	959,760.00	780,000.00	(179,760.00)	81%
9	Lands	133,053,718.00	133,053,718.00	49,892,940.00	(83,160,778.00)	37%
10	Liquor Licenses	129,389,950.00	129,389,950.00	24,446,600.00	(104,943,350.00)	19%
11	Livestock cess	23,820,544.00	23,820,544.00	21,278,291.00	(2,542,253.00)	89%
12	Market Stall	9,888,000.00	9,888,000.00	3,806,492.00	(6,081,508.00)	38%
13	Parking fee	41,080,728.00	41,080,728.00	15,122,561.00	(25,958,167.00)	37%
14	Plot rent	64,938,655.00	64,938,655.00	24,275,290.00	(40,663,365.00)	37%
15	Public Health (FIF)	-	-	-	-	-
16	S.B.P	158,404,863.00	158,404,863.00	177,723,091.00	19,318,228.00	112%
17	Sand Fees	89,935,000.00	89,935,000.00	63,814,100.00	(26,120,900.00)	71%
18	Sign Post Fee & Advert fee	48,086,976.00	48,086,976.00	53,825,000.00	5,738,024.00	112%
19	Slaughter Fee	15,055,736.00	15,055,736.00	9,153,810.00	(5,901,926.00)	61%
20	Social Services	485,640.00	485,640.00	237,000.00	(248,640.00)	49%
21	Transit fee	34,729,566.00	34,729,566.00	29,262,825.90	(5,466,740.10)	84%
	Total	1,154,950,000.00	1,154,950,000.00	678,403,673.40	(476,546,326.60)	59%

Source: Kajiado County Treasury

2.2 Analysis of Overall County Expenditure

The total expenditure budget for the FY 2023/24 amounted to Kshs.11.587billion. The total actual expenditure for the twelve Months of the year under review totaled to Kshs.7.9billion and Ksh.708million for the County Executive and County Assembly respectively. This represent an absorption rate of 75percent for County executive and 66percent for County assembly. The County executive reported an actual expenditure on recurrent budget of Ksh.5.934billion indicating an absorption rate of 83percent and Ksh.1.981billion of Development budget representing an absorption rate of 59percent of the total approved budget estimates for the year FY.2023/24.

On the other hand, the county assembly spent an actual expenditure on recurrent budget of Ksh.650million representing 73percent absorption rate and Ksh.58million on development representing 32percent absorption during the period under review. This is well summarized in the table below:

Table 4: Summary of Expenditure by Economic Classification FY 2023/24

COUNTY GOVERNMENT OF KAJIADO EXPENDITURE SUMMARY AS AT 30TH JUNE 2024 - Q.4						
Classification	Approved Budget Estimates		4th Quarter Actual Expenditure		Absorption	
	FY. 2023-2024		FY. 2023-2024		%	
	Executive	Assembly	Executive	Assembly	Executive	Assembly
Total Recurrent	7,150,924,652.21	889,865,718.00	5,934,484,534.00	649,875,729.00	83%	73%
Personnel E	4,528,727,679.21	312,177,793.00	4,125,836,376.00	302,988,962.00	91%	97%
Operation and Maintenance	2,622,196,973.00	577,687,925.00	1,808,648,158.00	346,886,767.00	69%	60%
Total Development	3,363,695,896.81	183,000,000.00	1,981,421,097.80	58,775,916.00	59%	32%
Development	3,363,695,896.81	183,000,000.00	1,981,421,097.80	58,775,916.00	59%	32%
Grand Total	10,514,620,549.02	1,072,865,718.00	7,915,905,631.80	708,651,645.00	75%	66%

Source: Kajado County Treasury

2.2.1 Recurrent expenditure Analysis

The highest expenditure for recurrent expenditure were recorded for personal emolument (PE) Ksh.4.125billion for county executive. The total PE amount for the period was paid through the IPPD. However, it is important to note that the employer's gratuity contribution to contracted employees was paid separately since it is not a direct wage to the staff. The County therefore do not operate any manual payroll.

The table below gives the actual breakdown for the executive salaries for the period under review;

Table 5: Payroll Summary for County Executive – Quarter 4, FY 2023/24

Month/Date	Actual IPPD Amount (Kshs.)	Manual Payroll Amount (Kshs.)	Total (Kshs.)
July 2023 (22-Aug-23)	360,534,555.00	0	360,534,555.00
August 2023 (5-Sep-23)	394,319,713.00	0	394,319,713.00
September 2023 (10/6/2023)	391,296,111.00	0	391,296,111.00
October 2023 (11/21/2023)	372,636,887.00	0	372,636,887.00
November 2023 (27/12/2023)	362,452,821.00	0	362,452,821.00
December 2023 (06/02/2024)	399,752,549.00	0	399,752,549.00
January 2024 (23/02/2024)	381,850,770.00	0	381,850,770.00
February 2024 (19/04/2024)	371,121,095.00	0	371,121,095.00
March 2024 (28/05/2024)	371,220,248.00	0	371,220,248.00
April 2024 (25/06/2024)	358,227,890.00	0	358,227,890.00
May 2024 (25/06/2024)	362,423,737.00	0	362,423,737.00
Total	4,125,836,376.00	0.00	4,125,836,376.00

Source: Kajiado County Treasury

2.2.2. Budget performance by County Department/Entity

Expenditure by County department/entity review indicates that the County recorded total expenditure absorption of 83% for the recurrent vote under the period under review. The Office of the County Attorney recorded the highest absorption rate of 98% followed by Trade, Cooperative Development and Enterprise Development at 95% Ngong and Kitengela Municipalities had 94% and (3% respectively against the approved budget for the FY2023/2024 as illustrated in table:

Table 6: Budget performance by County Department/Entity – Recurrent

VOTE R4660 KAJIADO					
COUNTY GOVERNMENT OF KAJIADO					
Kajiado County Recurrent Summary Expenditure Report per Department/Entity Jul-23 - Jun-24					
Vote	TITLE AND DETAILS	Approved Estimate	Cumulative Expenditure	Variance	Absorption Rate
4661	Kajiado - Office of the Governor and the Deputy Governor	268,563,709	172,352,944	96,210,765	64%
4664	Kajiado - County Public Service Board	121,837,299	104,792,527	17,044,772	86%
4666	Kajiado - Medical Services, Public Health & Sanitation	2,587,402,075	2,357,374,096	230,027,979	91%
4669	Kajiado - Water, Irrigation, Environment and Natural Resources	224,873,965	185,478,078	39,395,887	82%
4670	Kajiado - Roads, Transport, Public Works, Housing and Energy	197,185,372	180,893,587	16,291,785	92%

4671	Kajiado - Public Service, Administration and Citizen Participation	840,896,471	714,804,568	126,091,903	85%
4672	Kajiado - County Treasury	919,187,244	514,213,533	404,973,711	56%
4674	Kajiado - Lands, Physical Planning and Urban Development	138,894,297	118,190,596	20,703,701	85%
4677	Kajiado - Education, Youth and Sports	746,401,354	674,598,050	71,803,304	90%
4678	Kajiado - Gender, Social Services, Culture & Tourism And Wildlife	230,383,920	125,221,753	105,162,167	54%
4679	Kajiado - Agriculture, Livestock, Veterinary Services and Fisheries	292,121,133	233,762,043	58,359,090	80%
4681	Kajiado - Trade, Cooperative Development and Enterprise Development	223,479,820	211,887,153	11,592,667	95%
4682	Kajiado -Kajiado Municipality	61,114,287	57,726,180	3,388,107	94%
4683	Kajiado -Ngong Municipality	92,954,083	86,244,062	6,710,021	93%
4684	Kajiado - Office of the County Attorney	159,845,888	157,274,358	2,571,530	98%
4685	Kajiado - Kitengela Municipality	45,783,736	39,310,271	6,473,465	86%
Total Net Expenditure vote Kajiado County - R4660		7,150,924,653	5,934,123,799	1,216,800,854	83%

Source: Kajiado County Treasury

2.2.3 Development Expenditure Analysis per Department

Expenditure by county department/entity review indicates that the County recorded total expenditure absorption of 57% for the development vote under the period under review. The County Treasury recorded an absorption rate of 74% during the period under review against the approved budget allocation followed by Lands, Physical Planning and Urban Development and Kitengela Municipality with 71% each while Ngong Municipality recorded 69%. This is because it is the department that caters for pending bills as illustrated in table:

Table 7: Budget performance by County Department/Entity – Development

VOTE R4660 KAJIADO					
COUNTY GOVERNMENT OF KAJIADO					
Kajiado County Development Summary Expenditure Report per Department/Entity Jul-23 - Jun-24					
Vote	TITLE AND DETAILS	Approved Estimate	Cumulative Expenditure	Variance	Absorption Rate
4666	Kajiado - Medical Services, Public Health & Sanitation	338,469,297	69,980,926	268,488,371	21%
4669	Kajiado - Water, Irrigation, Environment and Natural Resources	396,769,756	276,497,139	120,272,617	70%

4670	Kajiado - Roads, Transport, Public Works, Housing and Energy	219,500,000	100,920,494	118,579,506	46%
4672	Kajiado - County Treasury	1,325,240,317	985,316,523	339,923,794	74%
4674	Kajiado - Lands, Physical Planning and Urban Development	103,000,000	73,000,000	30,000,000	71%
4677	Kajiado - Education, Youth and Sports	121,000,000	35,971,445	85,028,555	30%
4679	Kajiado - Agriculture, Livestock, Veterinary Services and Fisheries	534,290,279	198,698,763	335,591,516	37%
4681	Kajiado - Trade, Cooperative Development and Enterprise Development	100,000,000	22,268,013	77,731,987	22%
4682	Kajiado -Kajiado Municipality	108,000,000	38,201,624	69,798,376	35%
4683	Kajiado -Ngong Municipality	165,000,000	114,497,795	50,502,205	69%
4685	Kajiado - Kitengela Municipality	90,000,000	64,168,380	25,831,620	71%
Total Net Expenditure Kajiado vote D4660		3,501,269,649	1,981,521,102	1,519,748,547	57%

2.2.4 Recurrent Expenditure Analysis by Major Categories per Department

The county spent an actual expenditure of Ksh.5.934billion under the recurrent categories, the highest category being emoluments, spent Ksh.4.125billion followed by use of goods & services Kshs.1.809billion. Table 8 presents operations and maintenance expenditure by major categories.

Table 8: Recurrent Expenditure Analysis by Major Categories per Department

COUNTY GOVERNMENT OF KAJIADO						
Kajiado Programmes and Sub-Programmes Performance Report FY.2023/2024						
Vote	ITEM-SOURCE-PROGRAMME ADMINISTRATION	TITLE AND DETAILS	Approved Estimate	Cumulative Expenditure	Variance	Absorption rate %
4661		Kajiado - Office of the Governor and the Deputy Governor				
	Programme 1: General Administration, Planning and support services		181,335,032	132,207,398	49,127,634	73%
	Total Sub Programme 2.1: County Executive Committee Affairs		28,060,677	9,708,715	18,351,962	35%
	Total Sub : Programme 2.2: Intergovernmental Relations		26,378,000	8,006,093	18,371,907	30%
	Total Sub : Programme 2.3: County Advisory Service		16,790,000	10,230,739	6,559,261	61%
	Total Sub Programme 2.4: Special Programs		16,000,000	12,200,000	3,800,000	76%

	Total Programme 2: Co-ordination Devolution Services		87,228,677	40,145,547	47,083,130	46%
	Total Net Expenditure vote R4661		268,563,709	172,352,944	96,210,765	64%
4664		Kajladlo - County Public Service Board				
	Programme 1: General Administration, Planning and support services		121,837,299	104,792,527	17,044,772	86%
	Total Net Expenditure vote R4664		121,837,299	104,792,527	104,792,527	17,215,789
4666		Kajladlo - Medical Services, Public Health & Sanitation				
	Total Programme 1: General Administration, Planning and support services		2,117,132,423	1,927,640,112	189,492,311	91%
	Sub - Programme 2.1: Hospital Services		7,490,000	5,765,500	1,724,500	77%
	Sub - Programme 2.2: Health products and technologies		374,375,212	358,816,071	15,559,141	96%
	Sub-Programme 2.3: Emergency Response Services		3,661,500	3,661,485	15	100%
	Sub-Programme 3.1: Reproductive Maternal Neonatal Child & Adolescent Health-RMNCAH		27,822,858	27,465,850	357,008	99%
	Sub programme 3.3: Primary Health Care Services		56,920,082	28,744,343	28,175,739	50%
	Total Net Expenditure vote R4666		2,587,402,075	2,357,374,096	230,027,979	91%
4669		Kajladlo - Water, Irrigation, Environment and Natural Resources				
	Program 1: General Administration, Planning and Support Services		114,389,966	108,789,189	5,600,777	95%
	Sub Programme 2.1: Water Services		34,536,148	20,874,706	13,661,442	60%
	Sub Programme 2.2: Storm Water Management		8,940,000	8,209,556	730,444	92%
	Sub Program 2.3: Sanitation Services		3,400,000	1,404,000	1,996,000	41%
	Sub Programme 3.1: Environmental Management and Protection		53,797,851	41,626,437	12,171,414	77%
	Sub Programme 3.2: Natural Resources		6,250,000	1,813,740	4,436,260	29%
	Sub Program 3.3: Climate Change Mitigation and Adaptation		3,560,000	2,760,450	799,550	78%
	Total Net Expenditure vote R4669		224,873,965	185,478,078	39,395,887	82%
4670		Kajladlo - Roads, Transport, Public Works, Housing and Energy				

	Program 1: General Administration, Planning and Support Services		145,640,689	138,464,811	7,175,878	95%
	Sub Programme 1: Roads		10,550,000	9,928,301	621,699	94%
	Sub Programme 2: Energy		12,982,500	9,513,923	3,468,577	73%
	Sub Programme 3: Fire Fighting		5,500,000	4,973,172	526,828	90%
	Sub Programme 4: Transport		14,748,000	12,785,380	1,962,620	87%
	Sub Programme 5: Public Works		7,764,183	5,248,000	2,516,183	68%
	Total Net Expenditure vote R4670		197,185,372	180,893,587	16,291,785	92%
4671		Kajiado - Public Service, Administration and Citizen Participation				
	Sub Programme 1.1: General Administration, Planning and Support Services		533,617,890	468,351,948	65,265,942	88%
	Sub Programme 2.1: County Administration		12,172,624	5,168,100	7,006,524	42%
	Sub Programme 2.2: County Inspectorate		6,750,000	3,492,800	3,257,200	52%
	Sub Program 3.1: Human Resource Management and Development		252,699,400	222,346,503	30,352,897	88%
	Sub Program 4.1: Citizen Participation		13,650,057	4,144,217	9,505,840	30%
	Sub Program 5.1: Social Protection		4,529,500	2,870,200	1,659,300	63%
	Sub Program 5.3: Control of Alcohol and Substance Abuse		2,440,000	902,800	1,537,200	37%
	Sub Programme 3.4: Community Organisation and Mobilization		3,183,000	1,680,000	1,503,000	59%
	Sub Program 5.2: Disability Mainstreaming		11,854,000	5,650,000	6,204,000	48%
	Total Net Expenditure vote R4671		840,896,471	714,804,568	126,091,903	85%
4672		Kajiado - County Treasury				
	Program 1: General Administration, Planning and Support Services		809,323,150	431,151,649	378,171,501	53%
	Sub Programme 1.2: Information, Communication and Technology		22,010,000	19,773,502	2,236,498	90%
	Sub Programme 1: Budget Coordination and Management		11,371,000	8,383,800	2,987,200	74%
	Sub Programme 2: Accounting Services		10,100,000	9,044,750	1,055,250	90%
	Sub Programme 3: Supply Chain Management		27,400,000	22,472,139	4,927,861	82%
	Sub Programme 1: Economic Planning		15,000,000	3,090,400	11,909,600	21%
	Sub Programme 2: Monitoring and Evaluation		1,150,000	450,000	700,000	39%
	Sub Programme 5: Revenue Collection		13,600,000	11,434,449	2,165,551	83%
	Sub Programme 4: Internal Audit		9,033,094	8,412,844	620,250	93%

Total Net Expenditure vote R4672		919,187,244	514,213,533	404,973,711	56%
4674		Kajiado - Lands, Physical Planning and Urban Development			
	Program 1: General Administration, Planning and Support Services	93,742,697	86,663,643	7,078,854	92%
	Sub Programme 2.1: Physical Planning	9,484,700	6,826,000	2,656,700	72%
	Sub Programme 2.2: Lands Survey and Mapping	5,570,000	3,425,323	2,144,677	61%
	Sub Programme 2.4: Land Administration	6,170,000	2,882,080	3,287,920	47%
	Sub Programme 3.1: Urban Development	8,476,900	5,071,099	3,405,801	60%
	Sub Programme 3.2: Housing	15,450,000	13,320,251	2,129,749	86%
Total Net Expenditure vote R4674		138,894,297	118,190,596	20,703,701	85%
4677		Kajiado - Education, Youth and Sports			
	Program 1: General Administration, Planning and Support Services	689,966,324	644,612,124	45,354,200	93%
	Programme 2: Early Childhood Development and Education	42,264,150	20,476,774	21,787,376	48%
	Programme 3: Technical and Vocational Training	3,850,000	1,747,000	2,103,000	45%
	Programme 4: Youth and Sports	10,320,880	7,762,152	2,558,728	75%
Total Net Expenditure vote R4677		746,401,354	674,598,050	71,803,304	90%
4678		Kajiado - Gender, Social Services, Culture & Tourism And Wildlife			
	Program 1: General Administration, Planning and Support Services	125,593,312	89,547,318	36,045,994	71%
	Programme 2: Gender Mainstreaming	22,345,284	9,426,935	12,916,349	42%
	Sub Programme 3.1 Cultural Heritage	10,940,000	1,983,200	8,956,800	18%
	Sub Programme 3.2: Cultural Activities	23,956,150	5,684,750	18,271,400	24%
	Programme 4: Local Tourism and Wildlife	35,683,855	13,154,769	22,529,086	37%
	Programme 5: Cooperative Development	11,865,319	5,422,781	6,442,538	46%
Total Net Expenditure vote R4678		230,383,920	125,221,753	105,162,167	54%
4679		Kajiado - Agriculture, Livestock, Veterinary Services and Fisheries			
	Program 1: General Administration, Planning and Support Services	190,460,007	169,215,709	21,244,298	89%
	Sub Programme 2.1: Crop Development and Management	6,769,885	3,997,000	2,772,885	59%

	Sub Programme 2.2.1 Agricultural Mechanization Services (AMS)		7,285,979	1,700,000	5,585,979	23%
	Sub Programme 2.2.2 Agricultural Training Centre - ATC - NGONG		16,232,942	12,988,180	3,244,762	80%
	Sub Programme 2.2: Plant Disease Control		1,823,981	434,000	1,389,981	24%
	Sub Programme 2.3: Agri-business and Market Development		2,126,115	164,500	1,961,615	8%
	Sub Program 2.4: Irrigation		10,028,585	2,203,976	7,824,609	22%
	Sub Program 3.4: Animal Disease Control		49,801,750	41,965,678	7,836,072	84%
	Programme 4: Fisheries		7,591,889	1,093,000	6,498,889	14%
	Total Net Expenditure vote R4679		292,121,133	233,762,043	58,359,090	80%
4681		Kajiado - Trade, Co-operative Development and Enterprise Development				
	Program 1: General Administration, Planning and Support Services		170,767,383	165,117,427	5,649,956	97%
	Programme 2: Trade Development		52,712,437	46,769,726	5,942,711	89%
	Total Net Expenditure vote R4681		223,479,820	211,887,153	11,592,667	95%
4682		Kajiado - Kajiado Municipality				
	Programme 1: General Administration, Planning and support services		46,877,620	43,741,609	3,136,011	93%
	Programme 2: Urban Infrastructural Development		3,000,000	3,000,000	0	100%
	Programme 3: Environmental Management and Public Health		11,236,667	10,984,571	252,096	98%
	Total Net Expenditure vote R4682		61,114,287	57,726,180	3,388,107	94%
4683		Kajiado - Ngong Municipality				
	Programme 1: General Administration, Planning and support services		77,354,083	70,843,777	6,510,306	92%
	Programme 2: Urban Infrastructural Development		3,200,000	3,039,909	160,091	95%
	Programme 3: Environmental Management and Public Health		12,400,000	12,360,376	39,624	100%
	Total Net Expenditure vote R4683		92,954,083	86,244,062	6,710,021	93%
4684		Kajiado - Office of the County Attorney				
	Total Net Expenditure vote R4684		159,845,888	157,274,358	2,571,530	98%
4685		Kajiado - Kitengela Municipality				
	Programme 1: General Administration, Planning and support services		33,383,736	27,877,161	5,506,575	84%
	Programme 2: Urban Infrastructural Development		800,000	700,000	100,000	88%

Programme 3: Environmental Management and Public Health	11,600,000	10,733,110	866,890	93%
Total Net Expenditure vote R4685	45,783,736	39,310,271	6,473,465	86%
Total Net Expenditure vote R4660	7,150,924,653	5,934,123,799	1,216,800,854	83%

2.2.5 Development Expenditure Analysis per Major Categories per department

During the period under review the County incurred a total expenditure of ksh.1.981million. The expenditure for development was majorly for the settlement of Creditors and the other creditors which amounted to 751million and Acquisition of fixed assets amounting to Ksh.650million during the period under review. The report in the table gives as summary for the period under review.

Table 9: Development expenditure analysis

Kajiado County Execution Development Budget Performance by Program and Sub-Programmes

Kajiado County Ledger
Entity: 4660-Kajiado County
Period: JUL-23 To JUN-24

Program	Sub Program	Description	Final Budget KShs	Actual KShs	Utilization rate %
102004660		Crop and Plant Husbandry	386,941,296.00	203,698,762.80	53%
	102014660	Crop Development and Management	386,941,296.00	203,698,762.80	53%
103004660		Livestock Resources Management and Development	136,839,340.00	2,993,855.00	2%
	103014660	Animal Husbandry Management	3,000,000.00	0	0%
	103044660	Livestock Market Development	133,839,340.00	2,993,855.00	2%
104004660		Fisheries Development and Management	10,509,643.00	0	0%
	104024660	Fisheries	10,509,643.00	0	0%
106004660		Land Policy and Planning	103,000,000.00	103,000,000.00	100%
	106034660	Physical Planning	103,000,000.00	103,000,000.00	100%
201004660		General Administration, Planning and Support Services	205,500,000.00	141,111,675.00	69%
	201024660	Roads	173,500,000.00	133,129,175.00	77%
	201034660	Energy	32,000,000.00	7,982,500.00	25%
203004660		Public Works, Transport and Housing Development	14,000,000.00	3,999,504.00	29%
	203044660	Public Works Services	14,000,000.00	3,999,504.00	29%
204004660		Information Communication and Technology	20,000,000.00	0	0%

	204024660	Information Communication and Technology	20,000,000.00	0	0%
207004660			0	0	#DIV/0!
	207014660	Roads	0	0	#DIV/0!
210004660			108,000,000.00	52,796,294.55	49%
	210014660	Urban Infrastructural Development -Kajiado Municipal			49%
			108,000,000.00	52,796,294.55	
213004660			165,000,000.00	67,306,362.15	41%
	213014660	Urban Infrastructural Development - Ngong Municipality			41%
			165,000,000.00	67,306,362.15	
304004660		Trade Development	100,000,000.00	62,248,543.45	62%
	304024660	Trade Development			62%
			100,000,000.00	62,248,543.45	
401004660		General Administration, Planning and Support Services	10,000,000.00	10,000,000.00	100%
	401024660	General Administration and Support Services			100%
			10,000,000.00	10,000,000.00	
402004660		Preventive & Promotive Health Services	81,300,000.00	79,099,307.20	97%
	402064660	Primary Health Care Services			97%
			76,800,000.00	74,599,307.20	
	402084660	Environmental Health and Sanitation Services			100%
			4,500,000.00	4,500,000.00	
404004660		Curative and Rehabilitative	247,169,297.00	30,102,661.20	12%
	404034660	Hospital Services			12%
			247,169,297.00	30,102,661.20	
504004660		Education Support	0	0	#DIV/0!
	504014660	Pre-Primary Education			#DIV/0!
			0	0	
506004660			121,000,000.00	47,242,830.40	39%
	506014660	Early Childhood Development and Education			39%
			121,000,000.00	47,242,830.40	
507004660			20,000,000.00	13,100,000.00	66%
	507014660	Technical Vocational Training			66%
			20,000,000.00	13,100,000.00	
701004660		General Administration and Policy Coordination	0	0	#DIV/0!
	701014660	Headquarters Administrative Services			#DIV/0!
			0	0	
705004660		Public Financial Management	30,000,000.00	9,239,801.00	31%
	705114660	Revenue Collection			31%
			30,000,000.00	9,239,801.00	
717004660			1,275,240,317.00	1,064,700,467.15	83%
	717014660	General Administration Planning and Support Services-County Tr			83%
			1,275,240,317.00	1,064,700,467.15	
1006004660			227,069,756.00	17,380,300.00	8%
	1006014660	Environment Management and Protection			#DIV/0!
			0	0	
	1006044660	Climate Change Mitigation and Adaptation			8%
			227,069,756.00	17,380,300.00	
1008004660			169,700,000.00	52,134,693.70	31%

	1008014660	Water Services	169,700,000.00	52,134,693.70	31%
216004685			90,000,000.00	21,392,988.10	24%
	216014660	Urban Infrastructural Development	90,000,000.00	21,392,988.10	24%
		Grand Total	90,000,000.00	21,392,988.10	24%
		Grand Total	3,501,269,649.00	1,981,548,045.70	57%

2.2.6 Development/Project Implementation

The County initiated various development projects and outlined them for implementation within the 2023/24 FY as appropriated in the budget. One of the objectives for the County in FY 2023/24 was to complete initiated projects and fast-track the implementation of pending bills settlement in order to realize the value of investments into the projects. During the period under review the implementation status of the development projects valued at Ksh.1.148billion were implemented during the year as per the table below.

Table 10: PROJECT IMPLEMENTATION STATUS AS AT 30TH JUNE 2024 (FY 2023/24)

No.	Economic Item & Title	Contract Sum FY 2023/24 (Kshs.)	Actual Ex- penditure FY 2023/24 (Kshs.)	Variance (Kshs.)	Remarks
		A	B	C=A-B	
1	Grading And Murraming Of Kudos Florida Rd	3,998,464.00	3,998,464.00	-	Project done
2	Construction Of Male Ward At Kajiado Refer- ral Hospital	32,499,371.42	14,165,926.95	18,333,444.47	Project ongoing
3	Proposed Construction Of Kimana Roads Box Culvert	30,500,042.40	15,250,021.19	15,250,021.21	Project ongoing
4	Construction Of Oloilalei Dispensary	155,708,064.00	30,102,661.20	125,605,402.80	Project ongoing
5	Cabro Paving At Kajiado County Referral Hospital	11,508,824.00	9,336,608.00	2,172,216.00	Project ongoing
6	Flooding Mitigation Of Pakaase Bridge	147,201,633.60	73,600,816.80	73,600,816.80	Project ongoing
7	Construction Of Olkate- temai Foot Bridge	47,005,138.36	23,502,569.20	23,502,569.16	Project ongoing
8	Oswan Storm Water Management	19,848,180.00	19,848,180.00	-	Project done
9	Grading And Graveling Of Bondeni Road	5,300,237.20	2,643,234.00	2,657,003.20	Project complete and in use.
10	Supply And Delivery Of Medical Equipment For Kalesirua Dispensary	1,966,100.00	1,966,100.00	-	Project complete and in use.
11	Grading And Graveling Of Eluanata Emaoi Road	4,979,068.00	2,447,600.00	2,531,468.00	Project ongoing
12	Grading And Graveling Of Magadi Shompole Road	5,527,400.00	2,763,700.00	2,763,700.00	Project ongoing
13	Grading And Graveling Of Baraka Sixers East- mart And Treewa Road	9,127,692.00	4,563,846.00	4,563,846.00	Project ongoing
14	Graveling And Grading Of Olturoto River Foot Bridge	6,700,322.40	3,481,740.00	3,218,582.40	Project ongoing
15	Grading And Graveling Of Torosei Olepolos Road	6,980,416.00	3,484,059.00	3,496,357.00	Project ongoing

16	Supply And Delivery Of Medical Equipment For Emotoroki Dispensary	1,986,390.00	1,986,390.00	-	Project complete and in use.
17	Grading Graveling Of Blue Sky Road	6,199,156.00	3,091,562.40	3,107,593.60	Project ongoing
18	Grading Graveling Of Referral Esukuta Oloila-lei Oloosuyian Road	7,200,410.00	3,706,490.00	3,493,920.00	Project ongoing
19	Construction Of Emotoroki Dispensary Phase II	3,748,464.60	3,190,185.60	558,279.00	Project complete and in use.
20	Proposed Construction Of Enkaroni Maternity	9,041,610.00	9,041,610.00	-	Project ongoing
21	Proposed Renovation Of Moilo Dispensary	4,959,991.80	3,499,244.40	1,460,747.40	Project ongoing
22	Proposed Construction Of Inarba Dispensary	13,169,845.40	5,042,253.20	8,127,592.20	Project complete and in use.
23	Construction Of Perimeter Wall At Mile 46 Market	5,655,974.40	5,655,974.00	0.40	Project complete and in use.
24	Proposed Grading And Graveling Gataka Road Network	5,425,320.00	2,642,480.00	2,782,840.00	Project ongoing
25	Provision Of Asset Valuation And Asset Tagging Services	18,380,000.00	10,000,000.00	8,380,000.00	Project ongoing
26	Grading And Graveling Of Sironik Road	2,999,181.16	2,999,181.15	0.01	Project complete and in use.
27	Proposed Construction Of Kcb Ground Toilet Project	1,977,220.00	1,965,619.40	11,600.60	Project complete and in use.
28	Proposed Construction Of Saina Dispensary	9,351,510.00	3,523,130.00	5,828,380.00	Project ongoing
29	Grading And Graveling Muramming Of Neema Tipango Road	2,999,464.20	2,999,464.20	-	Project complete and in use.
30	Proposed Repair Of Water Tanks In Gichagi	4,996,468.00	4,996,468.00	-	Project complete and in use.
31	Grading And Graveling Of Olopinjo-Konza Road	2,996,160.00	2,996,160.00	-	Project complete and in use.
32	Grading And Graveling Muramming Of Kamukunji Road Network 4no	2,497,364.00	2,497,364.00	-	Project complete and in use.
33	Grading And Graveling Muramming Of Oltepesi Olderpoi Road	3,599,044.00	3,599,044.00	-	Project complete and in use.
34	Grading And Graveling Muramming Of Nafrom St Marry Feeder Road	1,999,086.00	1,999,086.00	-	Project complete and in use.
35	Construction Of Perimeter Fence At Mile Tisa Market	1,997,301.80	1,597,841.45	399,460.35	Project ongoing

36	Construction Of Namelok Borehole Pipe- line	2,972,500.00	2,972,500.00	-	Project complete and in use.
37	Proposed Equipping Of Olekimaki Borehole	3,998,357.60	3,998,357.60	-	Project complete and in use.
38	Construction Of 1 No Classroom At Sautet Ecde	1,997,694.00	1,198,616.00	799,078.00	Project ongoing
39	Grading And Graveling Muramming Of Olonana Lesbata Road	4,960,392.00	4,960,392.00	-	Project complete and in use.
40	Construction Of 1 Class- room At Osupuko Ecde	999,908.40	609,944.00	389,964.40	Project ongoing
41	Grading And Graveling Murammingeremit Oltinka Road	3,999,691.00	3,999,691.00	-	Project complete and in use.
42	Grading And Graveling Murammingmama Kei- vin Road	1,499,817.00	1,499,817.00	-	Project complete and in use.
43	Grading And Graveling Of Kimana Town Road	3,833,387.04	3,833,387.05	0.01	Project complete and in use.
44	Grading And Graveling Of Njuguna Road	1,499,917.66	1,499,918.00	0.34	Project complete and in use.
45	Kisumu Ndogo Via Boonhouse To Waishan- guru	2,991,640.00	2,991,640.00	-	Project complete and in use.
46	Grading And Graveling Of Gichagi Mameru Road	1,999,956.00	1,999,956.00	-	Project complete and in use.
47	Construction Of Perime- ter Wall And Other Works At Bulbul Sta- dium	3,997,476.00	3,997,476.00	-	Project complete and in use.
48	Proposed Construction Of Suswa Intinyika Pipe- line	3,999,680.00	3,279,737.60	719,942.40	Project complete and in use.
49	Construction Of Imba- rueti Water Tank	2,998,142.96	1,948,792.50	1,049,350.46	Project ongoing
50	Proposed Kajiado Water Supply Project	17,849,732.00	7,122,400.00	10,727,332.00	Project ongoing
51	20m Highmast At Soma- lia Estate Ongara Rongai	1,999,497.80	1,999,497.80	-	Project complete and in use.
52	Grading And Graveling Of Salama Road	2,999,644.00	2,999,644.00	-	Project complete and in use.
53	Grading And Graveling Of Kisaju Inchorroi Road	3,499,952.00	3,499,952.00	-	Project complete and in use.
54	Construction Of County Government Of Kajiado Headquarter Complex	492,646,370.50	50,529,370.50	442,117,000.00	Project ongoing
55	Grading And Graveling Of Inkorienito Road	3,998,056.00	3,998,056.00	-	Project complete and in use.
56	Grading And Graveling Of Kimana Kag Road	1,499,617.86	1,499,618.00	0.14	Project complete and in use.

57	Proposed 8 No Solar Streetlight At Simba Drive	1,496,168.00	1,496,168.00	-	Project complete and in use.
58	Completion Of 2 No Standard Classrooms At Olooltepes Secondary School	2,989,088.00	2,391,273.36	597,814.64	Project ongoing
59	Grading And Murraming Of Kisharu Road	3,996,200.00	3,996,200.00	-	Project complete and in use.
60	Proposed Esukuta Water Project	3,998,172.00	1,918,988.00	2,079,184.00	Project ongoing
61	Grading And Murraming Of Twala Green View Acacia Road	4,999,750.00	4,999,750.00	-	Project complete and in use.
62	Grading And Murraming Of Kisharu Enkutoto Empakaai Road	4,029,608.00	4,029,608.00	-	Project complete and in use.
63	Grading And Murraming Kaka Valley Road	2,999,412.00	2,999,412.00	-	Project complete and in use.
64	Renovation Of Roof Work For Classroom At Kimuka Primary School	999,760.00	999,759.99	0.01	Project complete and in use.
65	Construction Of 5 No Solar Streetlights At Ole Sakuda	997,600.00	997,600.00	-	Project complete and in use.
66	Construction Of 1 No Classroom At Eiti Primary School	1,471,239.60	882,744.00	588,495.60	Project ongoing
67	Proposed Emergencyexit Air Conditioning & Equipping Of Ongata Rongai Social Hall	1,990,000.00	1,393,000.00	597,000.00	Project ongoing
68	Proposed Chainlink Fence At Ardhi House	3,999,503.68	3,999,503.69	0.01	Project complete and in use.
69	Construction Of 1 No Classroom At Oloibor Soit Primary School	1,999,950.00	1,999,950.00	-	Project complete and in use.
70	Grading And Gravelling Murraming Of Enyaru Road	4,999,980.00	4,999,980.00	-	Project complete and in use.
71	Construction Of 2 Vaccination Crushes At Risa	2,999,643.10	2,993,855.01	5,788.09	Project complete and in use.
72	Grading And Murraming Of Damascas Imani Feeder	3,977,466.00	3,977,466.00	-	Project complete and in use.
73	Chainlink Fence With Concrete Post At Lesoit Primary School	2,999,180.00	2,999,180.10	0.10	Project complete and in use.
74	Construction Of Perimeter Fence At Nkai-murunya Ecde	4,499,135.40	3,619,200.00	879,935.40	Project ongoing
75	Grading And Murraming Airport Washairo Road	2,998,484.00	2,998,484.00	-	Project complete and in use.

76	Grading And Murrming Sifa Farm Old Namanga Road	3,962,908.00	3,962,908.00	-	Project complete and in use.
77	Construction 10 No. Solar Streetlights	1,975,000.00	1,975,000.00	-	Project complete and in use.
78	Proposed Graveling And Murrming Of Olgira Primary School	4,123,974.00	4,123,974.00	-	Project complete and in use.
79	Oldonyo Oibor Borehole Pipeline	2,999,799.00	2,999,799.00	-	Project complete and in use.
80	Solarization Of Olepolos Borehole	2,981,316.00	2,981,316.00	-	Project complete and in use.
81	Construction Of Nabulaa Borehole Pipeline	999,920.00	999,920.00	-	Project complete and in use.
82	Construction Of 2 No. 20m Highmast In Kimana Market	3,992,100.00	3,992,100.00	-	Project complete and in use.
83	Chainlink Fence With Concrete Post At Empiris ECDE	1,357,200.00	1,357,200.00	-	Project complete and in use.
84	Proposed Completion Of Social Hall At Olkejuado High School	27,503,609.28	15,741,745.20	11,761,864.08	Project ongoing
85	Proposed Construction Of 2no. Classroo At Olkeri Isreal ECDE Centre	2,987,000.00	1,640,967.00	1,346,033.00	Project ongoing
86	Proposed Grading And Murrming Of Olturo Road	3,999,800.00	3,999,800.00	-	Project complete and in use.
87	Proposed Construction Of 2 No Toilet Block At Endorko Oonkishu ECDE	1,499,695.00	1,060,000.00	439,695.00	Project ongoing
88	Proposed Upgrading Of Ngong Sub County Hospital	13,599,410.00	5,802,053.20	7,797,356.80	Project ongoing
89	Proposed Construction Of Fence At Iltilal Dispensary	2,946,284.00	2,946,284.00	-	Project complete and in use.
90	Proposed Grading And Murrming Of Safenest - Mishishi Road	4,997,280.00	4,997,280.00	-	Project complete and in use.
91	Proposed Graveling And Murrming Of Jerusalem Nchoro Road	2,999,200.00	2,999,200.00	-	Project complete and in use.
92	Proposed Renovation And Completion Of Oloolua ECDE	2,498,408.00	1,998,726.40	499,681.60	Project ongoing
93	Proposed Fencing At Merueshi Primary	4,299,540.00	3,743,552.00	555,988.00	Project ongoing
94	Proposed Installation Of 10 No Solar Streetlight At Enaikishimi Trading Centre	1,995,200.00	1,995,200.00	-	Project complete and in use.

95	Grading And Murrming Of Inkorkinga Step Hull Road	1,499,500.00	1,499,500.00	-	Project complete and in use.
96	Grading And Murrming Of Umoja Road	2,999,000.00	2,999,000.00	-	Project complete and in use.
97	Grading And Gravelling Of Isinya - Lexo Mwange Road	2,998,484.00	2,998,484.00	-	Project complete and in use.
98	Proposed Erection Of Chainlink Fence At Lempei Primary School	2,999,876.00	2,999,876.00	-	Project complete and in use.
99	Proposed Construction Of 1no Classroom At Naboisho ECDE	1,199,040.00	1,199,040.00	-	Project complete and in use.
100	Proposed Renovation And Completion Of Olpurket/Ilparakuo Dispensary	1,999,190.40	1,999,190.40	-	Project complete and in use.
101	Construction Of A Perimeter Fence At Ewuaso Market	3,998,404.00	3,998,404.00	-	Project complete and in use.
102	Proposed grading And Murrming Of Naibala Linti Road	4,998,440.00	4,998,440.00	-	Project complete and in use.
103	Proposed Construction Of 1no Bedroom Staff House At Ildamat Boys Secondary Schl	2,999,412.00	2,399,530.00	599,882.00	Project ongoing
104	Proposed Grading And Murrming Of Oloy-iankalani - Enarau Inkiito Road	2,999,654.00	2,999,654.00	-	Project complete and in use.
105	Proposed Construction Of A Chainlink Fence With Concrete Post At Ilbissil Health Centre	4,199,200.00	4,199,200.00	-	Project complete and in use.
106	Proposed Grading And Murrming Of Somalia Estate Entrance-Kisoi Road	1,995,200.00	1,995,200.00	-	Project complete and in use.
107	Proposed Renovation Of Olgirra Dispensary	2,002,450.00	2,002,450.00	-	Project complete and in use.
108	Proposed Construction Of 1no Ecde Classroom At Ndarakalali ECDE	1,945,981.20	1,362,186.98	583,794.22	Project ongoing
109	Proposed Grading And Gravelling Of Emarti Road	4,998,092.00	4,998,092.00	-	Project complete and in use.
110	Proposed Grading And Gravelling Of Baraka Sixers Eastmart And Treewa Road	9,127,692.00	4,430,736.70	4,696,955.30	projec ongoing

111	Proposed Construction Of 1 No ECDE Classroom At Enkorika Primary School	1,486,632.80	891,980.00	594,652.80	Project ongoing
112	Proposed Graveling And Murruming Of Kimalat Via Kilakirr Road	2,998,960.00	2,998,960.00	-	Project complete and in use.
113	Proposed Graveling And Murruming Of Entarara Catholic	2,997,440.00	2,997,440.00	-	Project complete and in use.
114	Proposed Construction Of 1 No Ecde Classroom At Ole Ksasi Primary School	1,999,600.00	1,999,600.00	-	Project complete and in use.
115	Proposed Construction Of 5 Bodadoda Shed At Ngong	996,324.00	996,324.00	-	Project complete and in use.
116	Proposed Graveling And Murruming Of Kijapari Drift	4,996,100.00	4,996,100.00	-	Project complete and in use.
117	Proposed Construction Of 3 No. Classroo At Lenkism Secondary	4,999,135.00	4,999,135.00	-	Project complete and in use.
118	Proposed Grading And Murruming Of Shalom Vietnam Road	1,498,140.00	1,498,140.00	-	Project complete and in use.
119	Proposed Grading And Murruming Of Orkungu Cemetery Road	4,999,909.00	4,999,807.00	102.00	Project complete and in use.
120	Proposed Construction Of 3 No. Classroom At Lenkism Secondary	4,998,840.20	3,499,140.00	1,499,700.20	Project complete and in use.
121	Open Shed And Electrical Works At Kajiado Market	7,333,200.40	3,151,680.00	4,181,520.40	Project complete and in use.
122	1 No Classroom At Olasiti Primary	761,157.20	761,157.00	0.20	Project complete and in use.
123	Proposed Construction And Renovation Works At Kimana Dispensary	7,804,271.20	3,890,663.20	3,913,608.00	Project ongoing
124	Modern Laboratory At Masimba Secondary School	2,747,061.60	1,247,534.98	1,499,526.62	Project ongoing
125	1 No Classroom At Ololopo Primary School	784,264.40	584,025.20	200,239.20	Project ongoing
126	Proposed Lenchoni Dam	7,946,290.00	7,946,290.00	-	Project complete and in use.
127	MRI/CT Scan Kajiado Referral Hospital	98,854,620.52	2,720,000.00	96,134,620.52	Project complete and in use.
128	Ecde Centre At Emam-parisui Primary School	2,665,720.00	2,665,720.00	-	Project complete and in use.
129	Modern Laboratory At Masimba Secondary School	1,499,526.20	1,157,075.40	342,450.80	Project ongoing

130	Construction Of 2 No- 1 No Staff House At Gataka Dispensary	580,000.60	580,000.00	0.60	Project complete and in use.
131	Proposed Construction Of Oldepe Dispensary	4,046,656.00	4,046,656.00	-	Project complete and in use.
132	Rongai-Lalarashi Road	1,834,540.00	1,832,011.20	2,528.80	Project complete and in use.
133	Supply Chain Management Office	20,259,043.30	14,730,195.50	5,528,847.80	Project ongoing
134	Chap Chap Moc Kware Town Roads	3,930,793.05	3,932,200.60	1,407.55	Project complete and in use.
135	1 No Classroom At Entaamo Primary School	574,384.80	574,384.80	-	Project complete and in use.
136	2 No Classroom At Linti Primary School	2,995,816.00	1,737,680.00	1,258,136.00	Project ongoing
137	1 No Classroom At Endorko O Nkishu Primary School	532,856.80	532,856.00	0.80	Project complete and in use.
138	2 No Classroom At Oloolotikoshi Primary School	1,627,016.00	1,627,015.10	0.90	Project complete and in use.
139	Embirika Hill Road	3,995,620.00	3,995,620.00	-	Project complete and in use.
140	5 Motorbike Sheds At Ngong Town	198,200.00	198,200.00	-	Project complete and in use.
141	Supply And Delivery Of Ecde Furniture To Eseki Primary	614,000.00	614,000.00	-	Project complete and in use.
142	Kitengela Water Supply	8,722,388.00	8,622,067.72	100,320.28	Project complete and in use.
143	Kiluanji Oiti Enkokidongoi Road	888,560.00	888,560.00	-	Project complete and in use.
144	Ardhi House In Kajado Town	9,703,782.50	5,202,991.20	4,500,791.30	Project complete and in use.
145	Supply Chain Management Office	5,528,844.80	3,348,053.50	2,180,791.30	Project complete and in use.
146	Piping At Oltiasilale Borehole	2,412,800.00	2,412,800.00	-	Project complete and in use.
147	2 No Classroom At Olbak Primary School	1,766,886.48	1,198,486.50	568,399.98	Project complete and in use.
148	Vaccination Crush At Indupa Kilonito	699,654.00	653,254.00	46,400.00	Project complete and in use.
149	Proposed Maternity At Imurtot Health Centre	921,939.00	921,938.88	0.12	Project complete and in use.
150	Renovation , Sanitation Works At Kitengela Public Toilet	1,892,400.00	1,892,400.00	-	Project complete and in use.
151	Kano Maziwa Road	4,986,700.00	4,986,700.10	0.10	Project complete and in use.
152	Renovations Of Municipality Offices Phase I	3,974,948.80	3,974,473.00	475.80	Project complete and in use.
153	Bulbul Town Roads	1,957,041.88	1,957,041.02	0.86	Project complete and in use.
154	1 No Classroom At Nalepo Primary School	1,490,426.00	1,490,426.00	-	Project complete and in use.

155	Gichagi 3 Ngong Ward	200,000.00	200,000.00	-	Project complete and in use.
156	Shapashina Road Kajiado	497,520.00	497,520.00	-	Project complete and in use.
157	Construction Of 1 No Classroom At Kurja Primary School	556,950.60	556,950.99	0.39	Project complete and in use.
158	Construction Of 1 No. Classroom At Naibala Primary School	185,600.70	185,600.00	0.70	Project complete and in use.
159	Proposed Construction Of 1 No. Classroom At Naikishomi Primary School	1,699,620.40	1,699,620.40	-	Project complete and in use.
160	Floodlight Behind B Energy Highmast At Bondeni	1,495,200.00	1,495,200.00	-	Project complete and in use.
161	Rehabilitation Of Lerujat Borehole	2,698,740.00	2,698,740.00	-	Project complete and in use.
162	Supply & Delivery Of Office Stationary For Department Of Roads & Public Works	2,421,123.00	2,421,123.00	-	Project complete and in use.
163	Construction Of Public Toilets At Konza Market	1,499,160.00	1,499,160.65	0.65	Project complete and in use.
164	Equipping Of Orkaria Borehole	5,837,352.00	1,719,764.60	4,117,587.40	Project ongoing
165	Extension Of Kuku Pipeline	1,500,000.00	1,498,777.70	1,222.30	Project complete and in use.
166	2 No Classroom At Al-Huda Primary School	2,997,324.00	2,997,324.00	-	Project complete and in use.
167	Lower Nkoroi	200,000.00	200,000.00	-	Project complete and in use.
168	Completion Of Gataka Dispensary Phase I	4,988,090.90	4,988,180.00	89.10	Project complete and in use.
169	5 Door Toilet Block At Endorko Oo Nkishu Primary School	598,368.60	598,368.00	0.60	Project complete and in use.
170	Kitchen And Toilet At Oloirien Secondary School	468,905.00	468,256.00	649.00	Project complete and in use.
171	1 No Classroom And Toilet Block At Oloika Primary School	1,951,015.60	1,951,015.55	0.05	Project complete and in use.
172	Kibiko Imgarooj Road	3,388,162.80	3,388,161.94	0.86	Project complete and in use.
173	Proposed Completion Of Laitoktok Hospital	5,427,877.00	5,372,065.00	55,812.00	Project complete and in use.
174	Payment For Supply And Delivery Of Medical Equipments	4,618,447.20	4,518,127.00	100,320.20	Project complete and in use.
175	Kategi Mishia Road	3,999,772.80	3,972,988.00	26,784.80	Project complete and in use.
176	Ack Kiserian Eureka Water Road	998,133.60	812,533.60	185,600.00	Project complete and in use.

177	Rehabilitation Of Kudu Borehole	549,260.00	549,260.00	-	Project complete and in use.
178	Rehabilitation Of Water Reticulation System At Olmanie Mashuuru Road	1,599,999.60	1,599,999.00	0.60	Project complete and in use.
179	Proposed Completion Of Enkirigiri Maternity	2,597,491.80	1,295,082.00	1,302,409.80	Project ongoing
180	Iloshon Road	4,810,636.00	4,810,145.90	490.10	Project complete and in use.
181	Drilling Of Olmapinu Community Borehole	6,918,200.00	6,918,199.70	0.30	Project complete and in use.
182	Gravelling Of SGR Tunnel At Twala Road	4,999,590.00	4,999,589.85	0.15	Project complete and in use.
183	Connecting Road-Equity-Ngong Heights-B Energy-Rapasi	5,973,652.00	5,973,586.30	65.70	Project complete and in use.
184	JNC Amboseli Noomay-ianat Road	4,213,055.04	4,212,040.00	1,015.04	Project complete and in use.
185	Isisira Community Borehole	5,945,116.00	5,945,116.00	-	Project complete and in use.
186	Fencing At Olgumi Dispensary	1,498,894.00	1,498,894.00	-	Project complete and in use.
187	Supply And Installation Of 30 KVA Backup Generator	2,992,800.00	2,992,800.00	-	Project complete and in use.
188	Sda Ap Hospital Road	2,993,844.00	2,992,844.00	1,000.00	Project complete and in use.
189	White House Osoit Road	4,146,685.41	4,146,420.00	265.41	Project complete and in use.
190	Olkarkar Muniyaka Sholinko Road	4,983,700.00	2,983,700.00	2,000,000.00	Project complete and in use.
191	Booster Road	2,000,000.00	2,000,000.00	-	Project complete and in use.
192	Drilling And Equipping Of Emashini Borehole	6,339,732.92	6,339,732.90	0.02	Project complete and in use.
193	Ruya Road	2,000,000.00	2,000,000.00	-	Project complete and in use.
194	Namanga Water Supply Proposed Phase III	4,999,228.80	4,999,228.00	0.80	Project complete and in use.
195	Olkarkar Muniyaka Sholinko Road	4,983,700.00	2,000,000.00	2,983,700.00	Project complete and in use.
196	2 No Ecde Classroom At Enchorro Enkai Primary School	1,790,892.00	1,790,892.00	-	Project complete and in use.
197	1 No Classroom At Kimana Mixed Secondary School	1,794,616.00	1,794,616.00	-	Project complete and in use.
198	Juakali Kivutha Kibwana Road	2,498,644.64	1,499,186.80	999,457.84	Project complete and in use.
199	1 No Classroom At Esilale Primary School	1,499,100.00	1,499,100.00	-	Project complete and in use.
200	Equipping Of Oloololua Borehole	4,638,840.00	4,638,840.00	-	Project complete and in use.
201	Oltapes Ncheyio Road	2,999,946.00	2,999,946.00	-	Project complete and in use.

202	Cooperative Road	4,998,573.40	4,998,573.40	-	Project complete and in use.
203	Sultan Hamud Floodlight	236,640.00	236,640.00	-	Project complete and in use.
204	Payment For 13% Water Counter Funding	4,500,000.00	4,500,000.00	-	Project complete and in use.
205	Proposed Of 1 No Classroom At Neiti Primary School	1,987,184.40	1,987,184.00	0.40	Project complete and in use.
206	Proposed Renovation Of C.O Trade Office	649,000.28	649,000.31	0.03	Project complete and in use.
207	Street Lights At Kimana Town	4,950,000.00	4,949,999.85	0.15	Project complete and in use.
208	Njukini Entoomani Road	3,056,141.80	3,056,142.00	0.20	Project complete and in use.
209	Entepesi-Namelok ECD Pipeline	1,999,857.40	1,999,857.34	0.06	Project complete and in use.
210	1 Bedroom Staff Quarters At Risa ECDE	3,999,993.20	3,999,993.20	-	Project complete and in use.
211	Rehabilitation Of Kilonito Borehole	2,494,000.00	2,494,000.00	-	Project complete and in use.
212	Ilchala Water Tank	3,999,349.40	3,999,349.00	0.40	Project complete and in use.
213	Solarization Of Oloyiankalani Community Borehole	2,886,080.00	2,886,080.00	-	Project complete and in use.
214	2 No Classroom At Nkoroshoni Pry School	2,988,171.60	2,988,171.60	-	Project complete and in use.
215	Installation Of NPC Water Project	3,907,123.60	3,907,123.00	0.60	Project complete and in use.
216	Completion Works & Kitchen At Oloosirkon Dispensary	4,999,948.75	4,999,948.00	0.75	Project complete and in use.
217	Drilling Of Enkutoto Borehole	4,487,850.00	4,183,929.00	303,921.00	Project complete and in use.
218	Rehabilitation Of Iloodoariak Water Source	1,608,630.00	1,608,630.00	-	Project complete and in use.
219	Banking Administrative Cost For Revenue Collected For 4th Quarter 2022 & 1st Quarter 2023	5,930,318.00	5,930,318.00	-	Project complete and in use.
220	2 No Classroom At Iligosani ECDE	1,458,740.60	1,464,875.85	6,135.25	Project complete and in use.
221	Renovation Of CECM Public Works Office	1,999,998.00	1,999,998.00	-	Project complete and in use.
222	2 No Classroom At Munyura ECDE Centre	2,855,908.40	2,855,908.00	0.40	Project complete and in use.
223	Revenue Collection Account Charges	21,671,681.00	21,671,681.00	-	Project complete and in use.
224	Integrated Electronic Revenue Collection And Mangement Platform	8,454,713.00	8,454,713.00	-	Project complete and in use.
225	Construction Of Gataka Dispensary	6,280,560.00	6,340,546.15	59,986.15	Project complete and in use.

226	Rehabilitation Of Mbuko Borehole	4,399,759.50	4,402,299.85	- 2,540.35	Project complete and in use.
227	Proposed Fencing At Oloika Primary	799,964.20	799,963.80	0.40	Project complete and in use.
228	Completion Of Boarding Facility At Ewaso Kedong Primary	4,964,475.02	2,969,298.40	1,995,176.62	Project ongoing
229	Crescent Road	999,874.00	980,887.70	18,986.30	Project complete and in use.
230	Reticulation Of Oldonyo Orok Water And Sewerage Company	5,731,560.00	5,731,560.00	-	Project complete and in use.
231	Equipping And Piping Of Mathare Water Project	2,993,380.00	2,993,380.00	-	Project complete and in use.
232	Proposed Rehabilitation Of Kayior Borehole	3,998,269.44	3,998,269.48	0.04	Project complete and in use.
233	Equipping Of Embarbal Borehole	2,750,169.76	2,750,169.00	0.76	Project complete and in use.
234	Supply , Delivery, Testing Of Mortuary For Ngong And Ongata Rongai Sub County	18,478,400.00	18,478,400.00	-	Project complete and in use.
235	Grading And Graveling Of Osilalei Iyarat Road	2,999,731.00	2,999,731.00	-	Project complete and in use.
236	Fencing At Kikelewa Dispensary	1,997,752.00	1,997,636.00	116.00	Project complete and in use.
237	Payment For Supply And Delivery Of Medical Equipments	9,532,200.00	9,532,200.00	-	Project complete and in use.
238	Proposing Fencing At Olorika Primary	899,406.00	899,406.00	-	Project complete and in use.
239	1 No Ecde Classroom At Lekatote Primary School	567,922.68	567,922.00	0.68	Project complete and in use.
240	Proposed Erection Of Chainlink With Concrete Posts At Isinya VTC	3,797,012.00	3,797,012.02	0.02	Project complete and in use.
241	Construction Of 2 No Ecde Classroom At Roya Ecde Center	1,199,832.88	1,199,832.90	0.02	Project complete and in use.
242	2 No Classroom At Saina Primary School	2,988,209.88	2,988,209.90	0.02	Project complete and in use.
243	2 No Classroom At Shurie Primary School	1,305,696.00	1,305,696.00	-	Project complete and in use.
244	1 No 1 Bedroom Staff House At Olpolosie Primary School	1,999,932.80	1,999,932.05	0.75	Project complete and in use.
245	2 No Ecde Classrooms At Enajooli Primary School	785,088.00	785,088.64	0.64	Project complete and in use.
246	Construction Of Olitaraja Ecde Centre	2,997,845.17	2,997,845.15	0.02	Project complete and in use.
247	2 No Classroom At Enchorro E Senteu Ecde School	3,999,366.80	3,999,366.78	0.02	Project complete and in use.

248	Administration Block At Namelok Vocational Centre	3,928,627.20	3,790,996.00	137,631.20	Project ongoing
249	Repairs Of Streetlights At Ngong	1,499,880.00	1,499,880.00	-	Project complete and in use.
250	Renovation Of Mortuary At Ongata Rongai Sub County Hospital	2,640,595.40	2,640,595.00	0.40	Project complete and in use.
251	Drilling And Equipping Of Emurua Dikir Borehole	4,742,860.00	4,742,859.40	0.60	Project complete and in use.
252	Construction Of An Elevated Steel Tank At Oloosuyian	8,992,320.00	8,992,320.00	-	Project complete and in use.
253	Rehabilitation Of Borehole Of Namunyak Borehole	2,478,102.20	2,478,102.00	0.20	Project complete and in use.
254	Quarry Ilkilunyeti Road	4,764,990.00	4,764,988.25	1.75	Project complete and in use.
255	1 No Classroom At Losinyai Primary School	1,697,022.00	1,697,022.00	-	Project complete and in use.
256	Rehabilitation Of Ilmasin Borehole	1,998,042.00	1,998,041.99	0.01	Project complete and in use.
257	Construction Of Fence At Inkuseron Primary School	1,423,262.00	1,423,262.00	-	Project complete and in use.
258	Construction Of Fence At Enkasurai Primary School	1,405,815.00	1,405,815.00	-	Project complete and in use.
259	1 No Classroom At Enkoilalei Ecde	1,999,492.00	1,399,644.00	599,848.00	Project ongoing
260	2 No Ecde Classrooms At Ilparakuo Primary School	899,701.80	899,701.00	0.80	Project complete and in use.
261	Ilmeruo Acacia Sgr Road	974,898.80	974,898.00	0.80	Project complete and in use.
262	Construction Of 16 No Market Stalls At Kerarapon Market	6,879,310.40	5,052,612.00	1,826,698.40	Project ongoing
263	Drilling And Equipping Of Imurto Health Center Borehole	5,463,639.44	5,463,639.45	- 0.01	Project complete and in use.
264	1 Bedroom Staff Quarters At Embarbal Primary School	2,998,890.00	2,099,223.00	899,667.00	Project complete and in use.
265	1 No Classroom At Olobortoto Ecde	1,662,164.00	1,662,163.98	0.02	Project complete and in use.
266	Proposed Dispensary At Kisaju	4,998,000.36	4,998,000.35	0.01	Project complete and in use.
267	Renovation Of Municipal Offices In Kitengela Municipality	3,136,140.00	3,136,140.00	-	Project complete and in use.
268	Construction Of Leremit Vaccination Crush	999,978.00	999,978.00	-	Project complete and in use.

269	Construction Of 1 No Ede Classrooms At Oldorko Ede	1,685,828.00	1,685,828.00	-	Project complete and in use.
270	Lease Of Prime Mover	3,373,184.00	3,373,184.00	-	Project complete and in use.
271	Proposed Marial Water Project	2,000,000.00	1,029,569.00	970,431.00	Project ongoing
272	1 No 1 Bedroom Staff Staff Quarter At Oldepe Ede	2,993,844.00	1,347,229.80	1,646,614.20	Project ongoing
273	Equipping Of Embarbal Borehole	3,497,600.00	741,431.00	2,756,169.00	Project ongoing
274	Proposed Reconstruction Of Oloolakir Health Center	6,996,812.60	4,257,200.00	2,739,612.60	Project ongoing
275	Construction Of 2no Classroom At Lemongo Ede	2,998,286.80	2,998,286.78	0.02	Project complete and in use.
276	Completion Of Embarbal Dispensary	2,174,507.00	2,174,507.00	-	Project complete and in use.
277	Completion Of Boarding Facility At Senior Chief Risa Secondary School	1,999,724.00	1,999,724.00	-	Project complete and in use.
278	Supply And Delivery Of Medicals Equipment For County Referral	5,334,000.00	5,344,000.00	10,000.00	Project complete and in use.
279	2 Ede Classrooms At Amboseli Primary School	2,985,399.20	1,346,030.00	1,639,369.20	Project ongoing
280	2 No Ede Classrooms At Railway	3,897,227.60	2,728,059.20	1,169,168.40	Project ongoing
281	Construction Of 1 No Ede Classrooms At Naserian Ede	1,697,022.00	1,697,022.00	-	Project complete and in use.
282	Pipeline Birika Road	4,797,296.00	4,797,295.05	0.95	Project complete and in use.
283	Provision Of Consultancy Services For Valuation Roll	90,856,000.00	10,000,000.00	80,856,000.00	Project complete and in use.
284	Provision Of Consultancy Services For Valuation Roll	90,856,000.00	19,000,000.00	71,856,000.00	Project complete and in use.
285	Proposed Construction Of Moipei Primary School Water Tank	741,093.16	741,093.00	0.16	Project complete and in use.
286	Construction Of 2no Ede Classroom At Tiritik Ede	1,725,407.20	1,725,407.20	-	Project complete and in use.
287	Construction Of 1 No Classroom At Enosampurpur Ede	1,480,160.00	1,480,160.00	-	Project complete and in use.
288	Proposed Construction Of Shilishili Dispensary	1,207,725.20	1,207,724.20	1.00	Project complete and in use.

289	Construction Of 1 No 1 Bedroom Staff Quarter At Oldepe Eede	1,646,614.20	1,646,614.02	0.18	Project complete and in use.
290	Construction Of 2no Eede Classrooms At Losoitok Primary School	2,998,484.00	2,998,484.00	-	Project complete and in use.
291	Proposed Construction Of Isinet Public Toilet	934,301.00	934,300.80	0.20	Project complete and in use.
292	Proposed Construction Of A Perimeter Fence At Kitemela Sub County Hospital	16,994,348.00	5,271,040.00	11,723,308.00	Project complete and in use.
293	Construction Of 1 No. -1 Bedroom Staff House At Orinie Primary School	1,999,996.60	1,152,100.40	847,896.20	Project ongoing
294	Proposed Grading And Graveling Of Eureka Dam Road	1,949,500.00	1,949,500.00	-	Project complete and in use.
295	Proposed Erection Of Chainlink Fence With Concrete Post At Mile 46 Social Hall	1,999,144.00	1,999,144.00	-	Project complete and in use.

Source: Kajiado County Treasury

2.2.7 County Established Funds and Grants Analysis

Section 116 of the PFM Act, 2012 allows County Governments to establish other public Funds with approval for the County Executive Committee and the County Assembly. The County Allocated Ksh1.781billion and Ksh370million to the Donor Grants and County Established Funds respectively in the FY.2023/24, which will be funded by the Donor Funds and the County allocations. As at the end of the twelve months of the FY2023/24, an amount of Ksh.305.5million was transferred to various County Funds Accounts to cater for planned activities. The County received a total of Ksh.458.9million from various donor grants which have since been transferred to their respective special purpose and operations accounts as expected.

Table 11 below summaries each established fund's budget allocation and performance during the reporting period.

Table 11: County Established Funds performance as at 30th June, 2024

KAJIADO COUNTY DONOR FUNDED GRANTS SCHEDULE FY 2023/24				
AS AT 30TH JUNE 2024				
No.	Item Description	Budget FY 2023/24 Grants Funding (Kshs)	Actual Disbursement as at 30th June 2024	Balance
1	Aggregated Industrial Parks	250,000,000.00	-	250,000,000.00

2	DANIDA - Capital Grants from Foreign Governments for Public Health Care in De-veloped Context	24,331,572.00	11,723,250.00	12,608,322.00
3	DANIDA -Level 1 grant	2,588,510.00	2,499,400.00	89,110.00
4	NI Grants	16,322,858.00	7,498,800.00	8,824,058.00
7	Kenya Informal Settlement Improvement Project (KISIP II)	103,000,000.00	103,000,000.00	-
8	IDA -(World Bank)National Agricultural Value Chain Development Project - NAVCDP	250,000,000.00	195,112,951.80	54,887,048.20
9	Aquaculture Business development Project	10,509,643.00	-	10,509,643.00
10	Fertilizer Subsidy grant	41,355,485.00	-	41,355,485.00
11	Livestock Value Chain Support Project	28,647,360.00	-	28,647,360.00
12	De-risking and Value Chain Enhancement (DRIVE)	96,691,980.00	-	96,691,980.00
13	Agricultural Sector Development Support Programme	5,585,811.00	1,585,811.00	4,000,000.00
14	Kenya Climate Smart Agriculture	90,000,000.00	-	90,000,000.00
15	Financing of Locally Led Climate Actions (FLLoCA) - County Climate Resilience Grant	137,511,456.00	137,511,456.00	-
16	Financing of Locally Led Climate Actions (FLLoCA) - County Climate Institutional Support (CCIS)	22,558,300.00	-	22,558,300.00
17	Kenya Devolution Support Programme Level 1	30,636,596.00	-	30,636,596.00
18	Kenya Devolution Support Programme Level 2	11,961,075.00	-	11,961,075.00
19	Mineral Loyalties	660,242,992.00	-	660,242,992.00
	GRAND TOTAL	1,781,943,638.00	458,931,668.80	1,323,011,969.20

Source: Kajiado County Treasury

COUNTY GOVERNMENT OF KAJIADO				
ESTABLISHED FUNDS SUMMARY REPORT - Q.4 - F.Y 2023/2024				
No.	Item Description	Budget Estimates 2023/24	Disbursement for as at 30.06.2024 F.Y 2023/24	Balance
1	Grants for Management of Natural Disasters (Emergency Fund)	100,000,000.00	90,000,000.00	10,000,000.00
2	Bursary Fund - Scholarships and other Educational Benefits	175,000,000.00	155,000,000.00	20,000,000.00

3	Micro finance -Disability Fund programme	10,000,000.00	10,000,000.00	0.00
4	Kajiado County Executive Car Loans & Mortgage Fund	50,000,000.00	15,500,000.00	34,500,000.00
5	Micro finance - Youth & Women Enterprise Fund	10,000,000.00	10,000,000.00	0.00
6	Investment Authority Fund	25,000,000.00	25,000,000.00	0.00
	TOTAL	370,000,000.00	305,500,000.00	64,500,000.00

Source: Kajiado County Treasury

3. SETTLEMENT OF PENDING BILLS

The outstanding pending bills as at 30th June 2023 amounted to Kshs.2,079Billion which comprise of Kshs.882million for recurrent and Kshs.1,197billion for development expenditure. At the beginning of FY. 2023/24, the County prepared a payment plan on settlement of pending bills. During the period under review the County managed to settle pending bills amounting to Ksh.750million from the Development account as the analysis schedule attached.

The table below gives a summary of the pending bills for both development and recurrent. A detailed report and the said settlement plan was submitted separately.

Table 12: Summary of Pending Bills Settlement

COUNTY GOVERNMENT OF KAJIADO							
PENDING BILLS SETTLEMENT - PROGRESS REPORT AS AT 30TH JUNE, 2024							
S/N o.	Supplier/Contractor Name	Project Location/Ward	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid as at 30th June 2024 (Kshs.)	Outstanding Pending Bill Amount as of 30th April, 2024 (Kshs.)
					A	B	C=A-B
1	Haska Company Ltd	Ildamat	2014/2015	Open Shed And Electrical Works At Kajado Market	3,151,680.00	3,151,680.00	-
2	Fredanto General Contractors	Ewaso Onkidongi	2016/2017	Construction Of 1 No Classroom At Olasiti Primary	761,157.20	761,157.00	0.20
3	Cayote Contractors Ltd	Ken-yawa/Poka	2017/2018	Grading And Graveling Of Sultan Hamud Flood-light	236,640.00	236,640.00	-
4	Kilisam Enterprises Ltd	Kimana	2017/2018	Proposed Construction And Renovation Works At Kimana Dispensary	7,804,271.20	3,890,663.20	3,913,608.00
5	Kenyewa Construction Ltd	Ken-yawa/Poka	2017/2018	Modern Laboratory At Masimba Secondary School	2,747,061.60	1,247,534.98	1,499,526.62
6	Wyne Builders Ltd	Magadi	2017/2018	Proposed 1 No Classroom At Ololepo Primary School	784,264.40	584,025.20	200,239.20
7	Rotalink Engineering Company	Magadi	2017/2018	Proposed Lenchoni Dam	7,946,290.00	7,946,290.00	-
8	Meditec Systems Limited	Ildamat	2017/2018	MR/CT Scan Kajado Referral Hospital	98,854,620.52	2,720,000.00	96,134,620.52
9	Hoffina Agencies Ltd	Kaputiei North	2017/2018	Proposed Construction Ecde Centre At Enam-parisui Primary School	2,665,720.00	2,665,720.00	-
10	Kenyewa Construction Ltd	Kenyewa Poka Ward	2017/2018	Construction Of A Modern Laboratory At Masimba Secondary School	1,499,526.20	1,157,075.40	342,450.80
11	Current Millennium Co. Ltd	Nkamurunya Ward	2017/2018	Construction Of 2 No- 1 No Staff House At Gataka Dispensary	580,000.60	580,000.00	0.60

12	Mugie International Ltd	Mosiro Ward	2017/2018	Proposed Construction Of Oldepe Dispensary	4,046,656.00	4,046,656.00	-
13	Dulcet Ltd	Entonet/Lenkisim	2018/2019	Grading And Graveling Murammingrongai-Lalash Road	1,834,540.00	1,832,011.20	2,528.80
14	Goodluck Logistics Ltd	Ildamat	2018/2019	Supply Chain Management Office	20,259,043.30	14,730,195.50	5,528,847.80
15	Enkoropili Enterprises Limited	Ongata Rongai	2018/2019	Grading Of Chap Chap Moc Kware Town Roads	3,930,793.05	3,932,200.60	1,407.55
16	Saralini Holdings Ltd	Magadi	2018/2019	Proposed 1 No Classroom At Entamo Primary School	574,384.80	574,384.80	-
17	Molben Construction Company Limited	Matapato South	2018/2019	2 No Classroom At Linti Primary School	2,995,816.00	1,737,680.00	1,258,136.00
18	Saralini Holdings Ltd	Magadi	2018/2019	1 No Classroom At Endoko O Nkashu Primary School	532,856.80	532,856.00	0.80
19	Nagolie Top Agencies	Keekonyokie	2018/2019	2 No Classroom At Ololoiitkoshi Primary School	1,627,016.00	1,627,015.10	0.90
20	Shompole Oloika Traders Limited	Magadi	2018/2019	Grading And Graveling Muramming Of Embirika Hill Road	3,995,620.00	3,995,620.00	-
21	Interstars Hardware Supplies	Ngong	2018/2019	Proposed Construction Of 5 Motorbike Sheds At Ngong Town	198,200.00	198,200.00	-
22	Rich Karino Company Limited	Matapato North	2018/2019	Supply And Delivery Of Ecde Furniture To Eteki Primary	614,000.00	614,000.00	-
23	Gemona Enterprises Ltd	Kitengela	2018/2019	Kitengela Water Supply	8,722,388.00	8,622,067.72	100,320.28
24	Tolib Investment Limited	Matapato South	2018/2019	Grading Of Kiluani Oiti Enkokidongoi Road	888,560.00	888,560.00	-
25	Goodluck Logistics Ltd	Dalalekutuk	2018/2019	Completion Ardhi House In Kajado Town	9,703,782.50	5,202,991.20	4,500,791.30
26	Goodluck Logistics Ltd	Ildamat	2018/2019	Construction Of Supply Chain Management Office	5,528,844.80	3,348,053.50	2,180,791.30
27	Kingsty Supplies Limited	Rombo	2019/2020	Piping At Olitiasilale Borehole	2,412,800.00	2,412,800.00	-
28	The Hoofman Agency	Rombo	2019/2020	Construction Of 2 No Classroom At Olbak Primary School	1,766,886.48	1,198,486.50	568,399.98
29	Abuharith Company Limited	Iloodokilani	2019/2020	Vaccination Crush At Indupa Kilonito	699,654.00	653,254.00	46,400.00
30	Kevenure Construction Limited	Entonet/Lenkisim	2019/2020	Proposed Maternity At Imurtoi Health Centre	921,039.00	921,938.88	0.12
31	Dawagi Borehole Services	Matapato North	2019/2020	Renovation , Sanitation Works At Kitengela Public Toilet	1,892,400.00	1,892,400.00	-

32	Enkoropil Enterprises Limited	Ewuaso Oenkidongi	2019/2020	Gravelling And Muramming Of Kano Maziwa Road	4,986,700.00	4,986,700.10	- 0.10
33	Josca Holdings Ltd	Ildamat	2019/2020	Renovations Of Municipality Offices Phase I	3,974,948.80	3,974,473.00	475.80
34	Stewart International Limited	Oloolua	2019/2020	Grading And Gravelling Of Bulbul Town Roads	1,957,041.88	1,957,041.02	0.86
35	Olkisebo Company Limited	Olkeri	2019/2020	1 No Classroom At Nalepo Primary School	1,490,426.00	1,490,426.00	-
36	Ants Networks Limited	Ngong	2019/2020	Grading And Gravelling Of Gichagi 3 Ngong Ward	200,000.00	200,000.00	-
37	Dawn Of Wealth General Contractor	Ildamat	2019/2020	Grading And Gravelling Of Shapashina Road Kajado	497,520.00	497,520.00	-
38	Wyne Builders Limited	Mosiro	2019/2020	Construction Of 1 No Classroom At Kurja Primary School	556,950.60	556,950.99	- 0.39
39	One Plus Builders Ltd	Dalalekutuk Ward	2019/2020	Construction Of 1 No Classroom At Naibala Primary School	185,600.70	185,600.00	0.70
40	Kibwazi Rural And Urban Construction Ltd	Magadi Ward	2019/2020	Proposed Construction Of 1no. Classroom At Naikishomi Primary School	1,699,620.40	1,699,620.40	-
41	Deenomal Enterprises	Ngong	2020/2021	Floodlight Behind B Energy Highmast At Bondeni	1,495,200.00	1,495,200.00	-
42	Kim Da Juen Developers	Keekonyokie	2020/2021	Rehabilitation Of Lerujat Borcholc	2,698,740.00	2,698,740.00	-
43	Meishan International Merchants	Dalalekutuk	2020/2021	Supply & Delivery Of Office Stationary For Department Of Roads & Public Works	2,421,123.00	2,421,123.00	-
44	Upworks Tech Ventures Ltd	Imaroro	2020/2021	Construction Of Public Toilets At Konza Market	1,499,160.00	1,499,160.65	- 0.65
45	Nedomall Ltd	Kuku	2020/2021	Equipping Of Orkana Borehole	5,837,352.00	1,719,764.60	4,117,587.40
46	Kensam Supplies & Contractors Ltd	Kuku	2020/2021	Extension Of Kuku Pipeline	1,500,000.00	1,498,777.70	1,222.30
47	Uwes Construction Limited	Dalalekutuk	2020/2021	2 No Classroom At Al-Huda Primary School	2,997,324.00	2,997,324.00	-
48	Synvestment Ltd	Olkeri	2020/2021	Grading And Gravelling Of Lower Nkoroi	200,000.00	200,000.00	-
49	Muktas Kenya Limited	Nkai-murunya	2020/2021	Completion Of Gataka Dispensary Phase I	4,988,090.90	4,988,180.00	- 89.10
50	Richardson Enterprises Ltd	Magadi	2020/2021	5 Door Toilet Block At Endorko Oo Nkishu Primary School	598,368.60	598,368.00	0.60

51	Ruti Sasi Limited	Keekonyokie	2020/2021	Proposed Kitchen And Toilet At Oloirien Secondary School	468,905.00	468,256.00	649.00
52	Nastrie General Suppliers Ltd	Matapato North	2020/2021	Construction Of 1 No Classroom And Toilet Block At Oloika Primary School	1,951,015.60	1,951,015.55	0.05
53	Hudgens Construction Co	Ewuaso Oonkidongi	2020/2021	Grading Of Kibiko Imgarooj Road	3,388,162.80	3,388,161.94	0.86
54	Rehema Services	Kuku	2020/2021	Proposed Completion Of Loitoktok Hospital	5,427,877.00	5,372,065.00	55,812.00
55	Indepth Scientific Company Limited	Ildamat	2020/2021	Payment For Supply And Delivery Of Medical Equipments	4,618,447.20	4,518,127.00	100,320.20
56	Shompole Oloika Traders Limited	Keekonyokie	2020/2021	Grading And Graveling Of Katigi Mishis Road	3,999,772.80	3,972,988.00	26,784.80
57	Tetia Franco Limited	Olkeri	2020/2021	Grading And Graveling Of Ack Kiserian Eureka Water Road	998,133.60	812,533.60	185,600.00
58	Vasukrupa Enterprise	Iloodokilani	2020/2021	Rehabilitation Of Kudu Borehole	549,260.00	549,260.00	-
59	Kim Da Juen Developers	Imaroro	2020/2021	Rehabilitation Of Water Reticulation System At Olmanie Mashuru Road	1,599,999.60	1,599,999.00	0.60
60	Nookiyaa Construction Limited	Kaputiei North	2020/2021	Proposed Completion Of Enkirigin Maternity	2,597,491.80	1,295,082.00	1,302,409.80
61	Maskoff Ventures Kenya	Iloodokilani	2021/2021	Grading And Graveling Muramming Of Iloshon Road	4,810,636.00	4,810,145.90	490.10
62	Lizzy Contractors Ltd	Rombo	2021/2022	Drilling Of Olmapinu Community Borehole	6,918,200.00	6,918,199.70	0.30
63	Brizy Limited	Oloosirkon/S holinke	2021/2022	Graveling Of SGR Tunnel At Twala Road	4,999,590.00	4,999,589.85	0.15
64	Vinera Investment	Ngong	2021/2022	Connecting Road-Equity-Ngong Heights-B Energy-Rapasi	5,973,652.00	5,973,586.30	65.70
65	Supplyte Ltd	Kimana	2021/2022	Graveling Of JNC Amboseli Noonayianat Road	4,213,055.04	4,212,040.00	1,015.04
66	Mwelwa Contractors	Imaroro	2021/2022	Equipping Of Isisira Community Borehole	5,945,116.00	5,945,116.00	-
67	Simarian Merchants Ltd	Ewuaso Oonkidongi	2021/2022	Fencing At Olguni Dispensary	1,498,894.00	1,498,894.00	-
68	Belimak Construction Ltd	Dalalekutuk	2021/2022	Supply And Installation Of 30 KVA Backup Generator	2,992,800.00	2,992,800.00	-

69	Lepeta Investment Limited	Ngong	2021/2022	Grading And Graveling Muramming Of Sda Ap Hospital Road	2,993,844.00	2,992,844.00	1,000.00
70	Aminilia Nasieku Construction Co Ltd	Rombo	2021/2022	Grading And Graveling Of White House Osoit Road	4,146,685.41	4,146,420.00	265.41
71	Oltarakwai General Supply Limited	Oloosirikon/S holinke	2021/2022	Grading And Graveling Muramming Of Olkarkar Munyaka Sholinke Road	4,983,700.00	2,983,700.00	2,000,000.00
72	Retovik Company Limited	Ewuaso Oonkidongi	2021/2022	Grading And Graveling Of Booster Road	2,000,000.00	2,000,000.00	-
73	Top Spot Suppliers And Contractors	Matapato North	2021/2022	Drilling And Equipping Of Enashini Borehole	6,339,732.92	6,339,732.90	0.02
74	Deenoomali Enterprises	Iloodokilani	2021/2022	Grading And Graveling Muramming Of Ruya Road	2,000,000.00	2,000,000.00	-
75	Unibuild Contractors Limited	Matapato South	2021/2022	Namanga Water Supply Proposed Phase III	4,999,228.80	4,999,228.00	0.80
76	Oltarakwai General Supply Limited	Oloosirikon/S holinke	2021/2022	Grading Of Olkarkar Munyaka Sholinke Road	4,983,700.00	2,000,000.00	2,983,700.00
77	Piffam Investment Limited	Kimana	2021/2022	2 No Ecde Classroom At Enchoro Enkai Primary School	1,790,892.00	1,790,892.00	-
78	Lenak Building Contractors Limited	Kimana	2021/2022	1 No Classroom At Kimana Mixed Secondary School	1,794,616.00	1,794,616.00	-
79	Uwes Construction Limited	Ngong	2021/2022	Grading And Graveling Muramming Of Juakali Kivutha Kibwana Road	2,498,644.64	1,499,186.80	999,457.84
80	Vannax Gen. Construction Limited	Dalalekutuk	2021/2022	1 No Classroom At Esile Primary School	1,499,100.00	1,499,100.00	-
81	Gifan Enterprises Limited	Ken- yawa/Poka	2021/2022	Equipping Of Oloololua Borehole	4,638,840.00	4,638,840.00	-
82	Kambuki General Merchants Limited	Oloosirikon/S holinke	2021/2022	Grading And Graveling Muramming Of Oltepesi Ncheyio Road	2,999,946.00	2,999,946.00	-
83	Catgear Limited	Oloosirikon/S holinke	2021/2022	Grading And Graveling Muramming Of Cooperative Road	4,998,573.40	4,998,573.40	-
84	Olkejuado Water And Sewerage Co. Limited	Hq	2021/2022	Payment For 13% Water Counter Funding	4,500,000.00	4,500,000.00	-
85	Dawn Of Wealth General Company Ltd	Hq	2021/2022	Proposed Renovation Of C.O Trade Office	649,000.28	649,000.31	0.03
86	Amiriman Investment Ltd	Kuku Ward	2021/2022	Proposed Of 1no Classroom At Neti Primary School	1,987,184.40	1,987,184.00	0.40
87	Remmy Supplies & Services Ltd	Kimana	2022/2023	Street Lights At Kimana Town	4,950,000.00	4,949,999.85	0.15

88	Sicote Investments Ltd	Rombo	2022/2023	Grading And Graveling Muramungu Of Njukini Intoomani Road	3,056,141.80	3,056,142.00	- 0.20
89	Amitola Investment	Matapato South	2022/2023	Construction Of Entepesi-Namelok ECD Pipeline	1,999,857.40	1,999,857.34	0.06
90	Amitola Investment	Entonet/Lenkisim	2022/2023	Construction Of 1 Bedroom Staff Quarters At Risa ECDE	3,999,993.20	3,999,993.20	-
91	Haldan Enterprises Ltd	Iloodokilani	2022/2023	Rehabilitation Of Kilonito Borehole	2,494,000.00	2,494,000.00	-
92	Afriq Construction Logistics Ltd	Imbirikani/Eselekeni	2022/2023	Installation Of Ilchalai Water Tank	3,999,349.40	3,999,349.00	0.40
93	Leicom Investments Ltd	Keekonyokie	2022/2023	Solarization Of Oloosirikon Community Borehole	2,886,080.00	2,886,080.00	-
94	Enahusu Contractors Ltd	Imbirikani/Eselekeni	2022/2023	2 No Classroom At Nkoroshoni Primary School	2,988,171.60	2,988,171.60	-
95	Milan Retam Supplies Ltd	Oloosirikon/Soleinike	2022/2023	Installation Of NPC Water Project	3,907,123.60	3,907,123.00	0.60
96	Morisan General Supplies Ltd	Oloosirikon/Soleinike	2022/2023	Completion Works & Kitchen At Oloosirikon Dispensary	4,999,948.75	4,999,948.00	0.75
97	Amazon Supply Solution Ltd	Matapato North	2022/2023	Drilling Of Enkutoto Borehole	4,487,850.00	4,483,929.00	303,921.00
98	Nadsom Traders Ltd	Keekonyokie	2022/2023	Rehabilitation Of Iloodoanik Water Source	1,608,630.00	1,608,630.00	-
99	Kcb Bank	Iidamat	2022/2023	Banking Administrative Cost For Revenue Collected For 4th Quarter 2022 & 1st Quarter 2023	5,930,318.00	5,930,318.00	-
100	Atmash Suppliers Ltd	Imbirikani/Eselekeni	2022/2023	Construction Of 2 No Classroom At Igosuanu ECDE	1,458,740.60	1,464,875.85	6,135.25
101	Timpeco Contractors Ltd	Dalalekutuk	2022/2023	Renovation Of CECM Public Works Office	1,999,998.00	1,999,998.00	-
102	Munyura Construction Ltd	Rombo	2022/2023	2 No Classroom At Munyura ECDE Centre	2,855,908.40	2,855,908.00	0.40
103	Kenya Commercial Bank	Iidamat	2022/2023	Revenue Collection Account Charges	21,671,681.00	21,671,681.00	-
104	Webtribe Limited	Iidamat	2022/2023	Integrated Electronic Revenue Collection And Management Platform	8,454,713.00	8,454,713.00	-
105	Muktas Kenya Limited	Ongata Rongai	2022/2023	Construction Of Gataka Dispensary	6,280,560.00	6,340,546.15	59,986.15
106	Lenak Building Contractors Limited	Kenyawwa/Poka	2022/2023	Rehabilitation Of Mbuko Borehole	4,399,759.50	4,402,299.85	2,540.35

107	Olelengoti Company Limited	Matapato North	2022/2023	Proposed Fencing At Oleika Primary	799,964.20	799,963.80	0.40
108	Goodways Engineering Ltd	Ewuaso Oonkidongi	2022/2023	Completion Of Boarding Facility At Ewuaso Kedong Primary	4,964,475.02	2,969,298.40	1,995,176.62
109	Belimak Construction Ltd	Olkeri	2022/2023	Grading And Graveling Murramming Of Crescent Road	999,874.00	980,887.70	18,986.30
110	Panteu Investors Limited	Matapato South	2022/2023	Reticulation Of Oldonyo Orok Water And Sewerage Company	5,731,560.00	5,731,560.00	-
111	Panteu Investors Limited	Ngong	2022/2023	Equipping And Piping Of Mathare Water Project	2,993,380.00	2,993,380.00	-
112	Fig Engineering Limited	Magadi	2022/2023	Proposed Rehabilitation Of Kayior Borehole	3,998,269.44	3,998,269.48	0.04
113	Retovik Company Limited	Mosiro	2022/2023	Equipping Of Embarbal Borehole	2,750,169.76	2,750,169.00	0.76
114	Intercool Ventilation Systems Limited	Ngong	2022/2023	Supply ,Delivery, Testing Of Mortuary For Ngong And Ongata Rongai Sub County	18,478,400.00	18,478,400.00	-
115	Shunetang Holding Limited	Purko	2022/2023	Grading And Graveling Murramming Of Osilalei Iyarat Road	2,999,731.00	2,999,731.00	-
116	Top Ujenzi Construction Company Limited	Rombo	2022/2023	Fencing At Kikelelwa Dispensary	1,997,752.00	1,997,636.00	116.00
117	Villa Surgical & Equipments Limited	Ildamat	2022/2023	Payment For Supply And Delivery Of Medical Equipments	9,532,200.00	9,532,200.00	-
118	Shirp Company Limited	Kuku	2022/2023	Proposed Fencing At Ol-orka Primary	899,406.00	899,406.00	-
119	Munroe Construction Ltd	Kuku	2022/2023	Construction Of 1 No Ede Classroom At Leka-tote Primary School	567,922.68	567,922.00	0.68
120	Thumps Investment Company Limited	Kaputiei North	2022/2023	Proposed Erection Of Chainlink With Concrete Posts At Isinya VTC	3,797,012.00	3,797,012.02	0.02
121	Nossim Construction Company Limited	Iloodokilani	2022/2023	Construction Of 2 No Ede Classroom At Roya Ede Center	1,199,832.88	1,199,832.90	0.02
122	Signature Contractors General Supplies	Dalalekuruk	2022/2023	Construction Of 2 No Classroom At Saina Primary School	2,988,209.88	2,988,209.90	0.02
123	Shenees Enterprises Limited	Kuku	2022/2023	Construction Of 2 No Classroom At Shurie Primary School	1,305,696.00	1,305,696.00	-

124	Esuami Contractors Limited	Dalalekutuk	2022/2023	1 No 1 Bedroom Staff House At Opolosie Primary School	1,999,932.80	1,999,932.05	0.75
125	Reign Capital Consulting Ltd	Ewuaso Oonkidongi	2022/2023	2 No Ecde Classrooms At Enajooli Primary School	785,088.00	785,088.64	- 0.64
126	Dean Construction Company Limited	Ildamat	2022/2023	Construction Of Construction Of Oltaraja Ecde Centre	2,997,845.17	2,997,845.15	0.02
127	Karen Landscaping Services Limited	Iloodokilani	2022/2023	2 No Classroom At Enchorro E Senteu Ecde School	3,999,366.80	3,999,366.78	0.02
128	Sakwall Investment Ltd	Kimana	2022/2023	Administration Block At Namelok Vocational Centre	3,928,627.20	3,790,996.00	137,631.20
129	Petelink Contractors And Enterprise	Ngong	2022/2023	Proposed Repairs Of Streetlights At Ngong	1,499,880.00	1,499,880.00	-
130	Kamanda Engineering Ltd	Ongata Rongai	2022/2023	Renovation Of Mortuary At Ongata Rongai Sub County Hospital	2,640,595.40	2,640,595.00	0.40
131	Adept Realtors Limited	Matapato North	2022/2023	Drilling And Equipping Of Emurus Dikir Borehole	4,742,860.00	4,742,859.40	0.60
132	Befimak Construction Ltd	Ildamat	2022/2023	Construction Of An Elevated Steel Tank At Oloosuyan	8,992,320.00	8,992,320.00	-
133	Algas Investors Limited	Kaputici North	2022/2023	Rehabilitation Of Borehole Of Namunyak Borehole	2,478,102.20	2,478,102.00	0.20
134	Shompole Oloika Traders Limited	Ken-yawa/Poka	2022/2023	Grading And Graveling Muramming Of Quarry Ilkilonyeti Road	4,764,990.00	4,764,988.25	1.75
135	Brookdale Auto Services Ltd	Magadi	2022/2023	1 No Classroom At Losinyai Primary School	1,697,022.00	1,697,022.00	-
136	Gianche Investment Limited	Keekonyokie	2022/2023	Rehabilitation Of Ilmasin Borehole	1,998,042.00	1,998,041.99	0.01
137	Puan Building And Construction Co Ltd	Dalalekutuk	2022/2023	Construction Of Fence At Inkuseron Primary School	1,423,262.00	1,423,262.00	-
138	Puan Building And Construction Co Ltd	Dalalekutuk	2022/2023	Construction Of Fence At Enkasurai Primary School	1,405,815.00	1,405,815.00	-
139	Remaya Investment Limited	Mosiro	2022/2023	1 No Classroom At Enkoilalei Ecde	1,999,492.00	1,399,644.00	599,848.00
140	Oltarakui Le Business Solutions	Ewuaso Oonkidongi	2022/2023	2 No Ecde Classrooms At Ilparakuo Primary School	899,701.80	899,701.00	0.80
141	Jossykim Investment Limited	Olkeri	2022/2023	Grading And Graveling Of Ilmeruo Acacia Sgr Road	974,898.80	974,898.00	0.80
142	Ultimate Plan Ventures Limited	Olkeri	2022/2023	Construction Of 16 No Market Stalls At Kenarapon Market	6,879,310.40	5,052,612.00	1,826,698.40
143	Jensaa Enterprises Ltd	Entonet/Lenkisim	2022/2023	Drilling And Equipping Of Imurto Health Center Borehole	5,463,639.44	5,463,639.45	- 0.01

144	Remaya Investment Limited	Mosiro	2022/2023	1 Bedroom Staff Quarters At Embarbal Primary School	2,998,890.00	2,099,223.00	899,667.00
145	Brookdale Auto Services Ltd	Magadi	2022/2023	1 No Classroom At Oloibortoto Ecde	1,662,164.00	1,662,163.98	0.02
146	Panteu Investors Limited	Kaputici North	2022/2023	Proposed Dispensary At Kisaju	4,998,000.36	4,998,000.35	0.01
147	Goshad Limited	Kitengela	2022/2023	Renovation Of Municipal Offices In Kitengela Municipality	3,136,140.00	3,136,140.00	-
148	Amitola Investment	Iloodokilani	2022/2023	Construction Of Leremit Vaccination Crush	999,978.00	999,978.00	-
149	Stehn Contractors Limited	Magadi	2022/2023	Construction Of 1 No Ecde Classrooms At Oldorko Ecde	1,685,828.00	1,685,828.00	-
150	Hudgens Construction Co	Dalalekutuk	2022/2023	Lease Of Prime Mover	3,373,184.00	3,373,184.00	-
151	Simora Group Limited	Kuku	2022/2023	Proposed Marial Water Project	2,000,000.00	1,029,569.00	970,431.00
152	Lossayan Supplies Limited	Mosiro	2022/2023	Proposed Construction Of 1 No 1 Bedroom Staff Quarter At Oldepe Ecde	2,993,844.00	1,347,229.80	1,646,614.20
153	Retovik Company Limited	Mosiro	2022/2023	Drilling And Equipping Of Embarbal Borehole	3,497,600.00	741,431.00	2,756,169.00
154	Constain Construction Limited	Entonet/Lenkisim	2022/2023	Proposed Reconstruction Of Oloolakir Health Center	6,996,812.60	4,257,200.00	2,739,612.60
155	Complus Technologies Limited	Rombo	2022/2023	Construction Of 2no Classroom At Lemongo Ecde	2,998,286.80	2,998,286.78	0.02
156	Nevella Contractor Limited	Mosiro	2022/2023	Completion Of Embarbal Dispensary	2,174,507.00	2,174,507.00	-
157	Interstars Hardware Supplies	Ildamat	2022/2023	Completion Of Boarding Facility At Senior Chief Risa Secondary School	1,999,724.00	1,999,724.00	-
158	Villa Surgical & Equipments Limited	Ildamat	2022/2023	Supply And Delivery Of Medicals Equipment For County Referral	5,334,000.00	5,344,000.00	10,000.00
159	Linemac Enterprises Ltd	Entonet/Lenkisim	2022/2023	2 Ecde Classrooms At Ambeseli Primary School	2,985,399.20	1,346,030.00	1,639,369.20
160	Astrotec Engineering Limited	Oloosiron/S holinke	2022/2023	Proposed Construction 2 No Ecde Classrooms At Railway	3,897,227.60	2,728,059.20	1,169,168.40
161	Stehn Contractors Limited	Magadi	2022/2023	Construction Of 1 No Ecde Classrooms At Naserian Ecde	1,697,022.00	1,697,022.00	-
162	Kahanya General Merchants	Kenyawa/Poka	2022/2023	Grading And Graveling Muramming Of Pipeline Birika Road	4,797,296.00	4,797,295.05	0.95
163	See & M Co. Ltd	Headquarters	2022/2023	Provision Of Consultancy Services For Valuation Roll	90,856,000.00	10,000,000.00	80,856,000.00

164	See & M Co. Ltd	Headquarters	2022/2023	Provision Of Consultancy Services For Valuation Roll	90,856,000.00	19,000,000.00	71,856,000.00
165	Minaa Construction Limited	Ildamat	2022/2023	Proposed Construction Of Moipei Primary School Water Tank	741,093.16	741,093.00	0.16
166	Pathways Connections Ltd	Ewaso Oonkidongi	2022/2023	Construction Of 2no Ecde Classroom At Tiritik Ecde	1,725,407.20	1,725,407.20	-
167	Nagolie Top Agencies	Matapato South	2022/2023	Construction Of 1 No Classroom At Enosampurpur Ecde	1,480,160.00	1,480,160.00	-
168	Cawoca Company Ltd	Imbirikani/Eselekeni	2022/2023	Proposed Construction Of Shilishili Dispensary	1,207,725.20	1,207,724.20	1.00
169	Lossayan Supplies Ltd	Mosiro	2022/2023	Construction Of 1 No 1 Bedroom Staff Quarter At Oldepe Ecde	1,646,614.20	1,646,614.02	0.18
170	Alfazan Investments Limited	Kuku	2022/2023	Construction Of 2no Ecde Classrooms At Losolok Primary School	2,998,484.00	2,998,484.00	-
171	Fazri Enterprises Limited	Imbirikani/Eselekeni	2022/2023	Proposed Construction Of Isinet Public Toilet	934,301.00	934,300.80	0.20
172	Oreteti Holding Ltd	Kitengela Ward	2022/2023	Proposed Construction Of A Perimeter Fence At Kitengela Sub County Hospital	16,994,348.00	5,271,040.00	11,723,308.00
173	Naramat Kenya Ltd	Dalalekunuk ward	2022/2023	Construction of 1 no. -1 bedroom staff house at Orinie primary school	1,999,996.60	1,152,100.40	847,896.20
174	Merchants construction Ltd	Olkeri ward	2022/2023	Proposed grading and gravelling of Eureka dam road	1,949,500.00	1,949,500.00	-
175	Luto Brothers Investment Ltd	Iloodokolani	2022/2023	Proposed Erection of chainlink fence with concrete post at Mile 46 social hall	1,999,144.00	1,999,144.00	-
	TOTAL				860,334,422.66	750,374,434.02	109,959,988.65

Signed by Accounting Officer:

Signed:

Source: Kajiado County Treasury

4. CHALLENGES AND RECOMMENDATION

This chapter highlights the challenges that affected budget implementation during the 12 Months of FY 2023/24 reported as 4th Quarter. It also outlines appropriate recommendations to be implemented in future so as to improve budget execution.

Challenges

During the reporting period, the county government faced the following challenges which hampered effective budget execution:

- Underperformance of Own Source Revenue (OSR) owing to the effects of high cost of living and low businesses performance.
- Slow Procurement process leading to lack of a robust Project Implementation Framework hence limits effective tracking of programs/projects/policies
- Delayed disbursement of the Exchequer Release of the Equitable share from the National Treasury
- Accumulated pending bills giving a hard task to settle

Recommendations

Going forward, the County Government will implement the following recommendations geared towards addressing the challenges so as to enhance budget execution:

Enhance Own Source Revenue performance by:

- o Broadening County's OSR base by identifying opportunities for optimizing OSR potential;
- o Enhancing revenue administrative capacity by strengthening legal and institutional capacity; and;
- o Putting in place strategies to handle issues such as corruption and revenue leakages.
- Promote Public Private Partnerships (PPPs)
- Provide sufficient funds to settle outstanding pending bills
- Formulate and implement an effective resource mobilization framework
- Operationalize an effective Monitoring and Evaluation framework for effective tracking of programmes/projects/policies

5. APPENDIX

Annex 1: OWN SOURCE REVENUE ARREARS REPORT AS AT 30TH JUNE, 2024

Debt Aging analysis							
No.	Company	Amounts Due (Kshs.)	New Debt	Amount Paid	Net Debt	Aging	Status/Action to be taken by Debt Recovery Agency Contracted by the County Government of Kajiado in June 2023
1	National Cement (Simba Cement)	10,779,885.00		10,779,885.00		-	Debt Paid
2	Jamii Bora (Kisumu View Park Estate)	955,780,000.00		21,850,000.00	933,930,000.00	6 years	Calculations on land rent 107M raised 4.7M paid in 2019 Do a letter on the outstanding amounts to pay within 7 days. Failure to which we carry out enforcement measures.
3	Magadi Soda (Tata Chemicals)	10,642,882,194.00		101,245,950.00	10,541,636,244.00	8 years (Since 2014)	The case went to arbitration. Ruling not out Appeal was not accepted The Min. of Mining was appointed by court to arbitrate. Exclude the mining area (Covered by Royalties payment) Pay rates for the other area exclude mining area The lawyers to go back to court and prompt the matter to progress. Awaiting ruling.
4	E.A Portland Co. Ltd (Land Rates)	152,251,211.00	12,000,000.00	5,235,945.00	159,015,266.00		Last payment Jan 2023 Kshs 4,680,000.00

								8 years (Since 2014)				; rates ; Need to do a letter on Cess and ; Cess of July, Aug and Sept ; NOT paid. ; Issue a demand letter ; Enforcement underway to re- ; cover this amount. ; Individual owners were tasked ; to pay up rates of their plots dating ; back 2016 ; Letters to be issued individual owners ; Fully Paid (On 4th of October)
5	Police Sacco	54,193,750.00	-					6 years	54,193,750.00			; Paid 3.2M in 2020 ; Enforcement underway to re- ; cover amount owed. ; Case in Court awaiting determi- ; nation.
6	Kipeto Energy	12,000,000.00	12,410,530.00	24,410,530.00					-			
7	Kenchie Ltd & Oth- ers	22,300,000.00		3,200,000.00				6 years	19,100,000.00			
8	Wilderness Lodges & Others	78,350,000.00	-					6 years	78,350,000.00			
9	Universities	120,000,000.00	-					6 years	120,000,000.00			; East African ; Umma ; KAG ; Nazarene ; Kampala ; RAF ; CUEA ; Follow up on invoices made to ; the universities in 2021 ; Raise invoices for arrears
10	Sona Hydro, China Civil Works & Other Contractors	11,200,000.00	-					4 years	11,200,000.00			; KERRA took responsibility ; and received an invoice from the ; county but no payment received. ; County wrote to them to pay or ; the County demand payment from ; Sana Hydro.

11	Land Rates of Up-coming states and Factories.	32,000,000.00		-	32,000,000.00	4 years	Invoices issued on companies whom the department has already received their documentations. ; Enforcement in progress along-side demand notices. ; Publicity campaign on land rates ongoing. Demand Letters to be issued
12	Flower farms	35,000,000.00			35,000,000.00	4 Years	
	Totals Kshs.	12,126,737,040.00	24,410,530.00	166,722,310.00	11,984,425,260.00		

Annex 1: Budget Execution by Program and Sub-Programmes - County Executives: Recurrent
Budget Execution by Program and Sub-Programmes - County Executives: RECURRENT

Kajiado County Ledger

Entity: 4680-Kajiado County

Period: JUL-23 To JUN-24

Program	Sub Program	Description	Original Budget KShs	Adjustments KShs	Final Budget KShs	Actual KShs	Budget utilization difference KShs
101004660		General Administration, Planning and Support Services	185,460,479.00	6,192,996.00	191,653,475.00	160,393,978.85	31,259,496.15
	101014660	Headquarters Administrative Services	185,460,479.00	6,192,996.00	191,653,475.00	160,393,978.85	31,259,496.15
102004660		Crop and Plant Husbandry	12,413,941.00	0	12,413,941.00	2,260,276.00	10,153,665.00
	102014660	Crop Development and Management	6,969,118.00	0	6,969,118.00	1,422,300.00	5,545,818.00
	102024660	Plant Diseases Management and Control	2,722,912.00	0	2,722,912.00	164,500.00	2,558,412.00
	102034660	Agribusiness and Market Development	2,722,911.00	0	2,722,911.00	673,476.00	2,049,435.00
103004660		Livestock Resources Management and Development	11,485,933.00	0	11,485,933.00	1,676,200.00	9,809,733.00
	103014660	Animal Husbandry Management	7,212,134.00	0	7,212,134.00	951,700.00	6,260,434.00
	103034660	Veterinary Services	3,569,839.00	0	3,569,839.00	693,000.00	2,876,839.00
	103044660	Livestock Market Development	442,473.00	0	442,473.00	31,500.00	410,973.00
104004660		Demonstration Farm - Kajiado	262,487.00	0	262,487.00	0	262,487.00
	104054660	Fisheries Development and Management	7,250,690.00	0	7,250,690.00	3,180,340.00	4,070,350.00
	104024660	Fisheries	7,250,690.00	0	7,250,690.00	3,180,340.00	4,070,350.00
106004660		Land Policy and Planning	27,374,700.00	0	27,374,700.00	10,112,054.00	17,262,646.00
	106034660	Physical Planning	9,484,700.00	0	9,484,700.00	3,828,000.00	5,656,700.00
	106044660	Land Survey and Mapping	5,570,000.00	0	5,570,000.00	2,425,322.80	3,144,677.20
	106054660	Housing	6,150,000.00	0	6,150,000.00	2,077,251.20	4,072,748.80
	106064660		6,170,000.00	0	6,170,000.00	1,762,080.00	4,387,920.00
107004660		Animal Husbandry/Livestock Resource Management and Development	49,558,914.00	0	49,558,914.00	36,061,500.00	13,497,414.00
	107034660	Animal Disease Control	49,558,914.00	0	49,558,914.00	36,061,500.00	13,497,414.00
108004660		Agricultural Development	19,758,180.00	0	19,758,180.00	6,238,270.00	13,519,910.00
	108034660	Agricultural Mechanization Services	7,354,234.00	0	7,354,234.00	2,551,570.00	4,802,664.00
	108054660	Agricultural Training Centre	2,173,607.00	0	2,173,607.00	83,800.00	2,089,807.00

110004660	108084660	Irrigation	10,230,339.00	0	10,230,339.00	3,602,900.00	6,627,439.00
			17,776,900.00	0	17,776,900.00	7,984,099.00	9,792,801.00
113004660	110014660	Urban Development	17,776,900.00	0	17,776,900.00	7,984,099.00	9,792,801.00
			96,317,286.00	-2,574,589.00	93,742,697.00	81,235,392.45	12,507,304.55
	113014660	General Administration Planning and Support Services-Lands	96,317,286.00	-2,574,589.00	93,742,697.00	81,235,392.45	12,507,304.55
204004660	204014660	Information Communication and Technology	123,805,838.00	21,834,851.00	145,640,689.00	129,964,311.40	15,675,877.60
		General Administration, planning and Support Services	123,805,838.00	21,834,851.00	145,640,689.00	129,964,311.40	15,675,877.60
207004660	207014660	Roads	10,500,000.00	0	10,500,000.00	6,516,665.00	3,983,135.00
		Public Works	7,814,183.00	0	7,814,183.00	4,259,436.00	3,554,747.00
	207024660	Energy	9,982,500.00	3,000,000.00	12,982,500.00	8,713,923.00	4,268,577.00
	207044660	Fire Fighting	5,900,000.00	0	5,900,000.00	2,213,572.00	3,686,428.00
	207054660	Transport	14,345,000.00	0	14,345,000.00	13,142,445.00	1,202,555.00
209004660			46,615,226.00	1,859,394.00	48,474,620.00	42,004,628.75	6,469,991.25
	209014660	General Administration Planning and Support Services	46,615,226.00	1,859,394.00	48,474,620.00	42,004,628.75	6,469,991.25
210004660	210014660	Urban Infrastructural Development -Kajiado Municipal	2,384,000.00	0	2,384,000.00	1,334,400.00	1,049,600.00
			2,384,000.00	0	2,384,000.00	1,334,400.00	1,049,600.00
211004660	211014660	Environmental Management and Public Health -Kajiado Municipal	8,255,667.00	2,000,000.00	10,255,667.00	7,345,667.00	2,910,000.00
			76,716,430.00	1,290,986.00	78,007,416.00	63,395,921.55	14,611,494.45
212004660	212014660	General Administration Planning and Support Services	76,716,430.00	1,290,986.00	78,007,416.00	63,395,921.55	14,611,494.45
213004660	213014660	Urban Infrastructural Development - Ngong Municipality	3,480,000.00	0	3,480,000.00	897,109.00	2,582,891.00
			3,480,000.00	0	3,480,000.00	897,109.00	2,582,891.00
214004660	214014660	Environmental Management and Public Health -Ngong Municipality	9,466,667.00	2,000,000.00	11,466,667.00	3,977,300.00	7,489,367.00
301004660	301014660	General Administration, Planning and Support Services	148,192,085.00	22,575,298.00	170,767,383.00	152,697,427.25	18,069,955.75
		General Administration, Planning and Support Services	148,192,085.00	22,575,298.00	170,767,383.00	152,697,427.25	18,069,955.75
303004660	303014660	Cooperative Development and Management	21,115,436.00	0	21,115,436.00	7,433,581.00	13,681,855.00
		Cooperative Services	21,115,436.00	0	21,115,436.00	7,433,581.00	13,681,855.00

304004660	Trade Development	49,712,437.00	3,000,000.00	52,712,437.00	32,841,116.00	19,871,321.00
304024660	Trade Development	47,962,535.00	3,000,000.00	50,962,535.00	31,907,916.00	19,054,619.00
304044660	Enterprise Development	1,749,902.00	0	1,749,902.00	933,200.00	816,702.00
306004660		4,259,150.00	31,600,000.00	35,859,150.00	1,014,100.00	34,845,050.00
306014660	Local Tourism promotion and Wildlife Management	4,259,150.00	31,600,000.00	35,859,150.00	1,014,100.00	34,845,050.00
401004660	General Administration, Planning and Support Services	2,008,920,305.00	108,311,918.00	2,117,132,423.00	1,927,640,111.35	189,492,311.65
401024660	General Administration and Support Services	2,008,920,305.00	108,311,918.00	2,117,132,423.00	1,927,640,111.35	189,492,311.65
402004660	Preventive & Promotive Health Services	78,116,493.00	42,487,426.00	120,603,919.00	91,530,042.00	29,073,877.00
402044660	Reproductive Maternal Neo-natal Child & Adolescent Health-RMNC	32,617,507.00	0	32,617,507.00	22,988,936.35	9,627,570.65
402054660	Communicable and Non-Communicable diseases	4,990,642.00	0	4,990,642.00	4,229,368.00	761,274.00
402064660	Primary Health Care Services	22,386,888.00	42,487,426.00	64,874,314.00	48,886,661.00	15,987,654.00
402074660	Disease Surveillance and Response	3,869,815.00	0	3,869,815.00	2,349,039.35	1,520,775.65
402084660	Environmental Health and Sanitation Services	14,251,840.00	0	14,251,840.00	13,075,037.30	1,176,802.70
404004660	Curative and Rehabilitative	284,665,733.00	65,000,000.00	349,665,733.00	312,312,473.95	37,353,259.05
404034660	Hospital Services	7,264,200.00	0	7,264,200.00	6,381,968.70	902,231.30
404044660	Health Products and Technologies	270,872,533.00	65,000,000.00	335,872,533.00	300,355,575.25	35,516,957.75
404054660	Emergency Response services	6,529,000.00	0	6,529,000.00	5,594,900.00	934,100.00
501004660	General Administration, Planning and Support Services	681,365,886.00	8,600,438.00	689,966,324.00	619,821,771.15	70,144,552.85
501014660	Headquarters Administrative Services	681,365,886.00	8,600,438.00	689,966,324.00	619,821,771.15	70,144,552.85
506004660	Early Childhood Development and Education	39,150,000.00	0	39,150,000.00	27,354,752.00	11,795,248.00
506014660		39,150,000.00	0	39,150,000.00	27,354,752.00	11,795,248.00
507004660	Technical Vocational Training	4,520,880.00	0	4,520,880.00	1,927,100.00	2,593,780.00
701004660	General Administration and Policy Coordination	621,584,937.00	33,870,252.00	655,455,189.00	577,939,378.90	77,515,810.10
701014660	Headquarters Administrative Services	621,584,937.00	33,870,252.00	655,455,189.00	577,939,378.90	77,515,810.10
702004660	Executive Committee Affairs	22,010,000.00	0	22,010,000.00	19,773,502.00	2,236,498.00
702024660	Information Communication Services	22,010,000.00	0	22,010,000.00	19,773,502.00	2,236,498.00
703004660	Public Services Coordination and Management	0	0	0	0	0
703014660	Human Resources Management	0	0	0	0	0
705004660	Public Financial Management	71,233,094.00	0	71,233,094.00	49,446,292.55	21,786,801.45

705014660	Resource Mobilization	13,433,094.00	0	13,433,094.00	11,470,344.00	1,962,750.00
705044660	Accounting services	10,210,000.00	0	10,210,000.00	8,400,967.40	1,809,032.60
705054660	Supply Chain Management Services	28,490,000.00	0	28,490,000.00	14,347,143.35	14,142,856.65
705074660	Budget	11,500,000.00	0	11,500,000.00	8,450,867.80	3,049,132.20
705094660	Procurement	0	0	0	0	0
705104660	Internal Audit	7,600,000.00	0	7,600,000.00	6,776,950.00	823,050.00
706004660	Economic Policy Coordination and Supervision	0	0	0	0	0
706034660	Monitoring and Evaluation Services	18,950,057.00	0	18,950,057.00	7,239,217.00	11,710,840.00
712014660	County Administration	12,434,557.00	0	12,434,557.00	3,979,350.00	8,455,207.00
712024660	County Inspectorate	6,515,500.00	0	6,515,500.00	3,259,867.00	3,255,633.00
713004660		253,149,400.00	0	253,149,400.00	222,016,203.00	31,133,197.00
713014660	Human Resource Management and Development	253,149,400.00	0	253,149,400.00	222,016,203.00	31,133,197.00
714004660	Citizen Participation	13,172,624.00	0	13,172,624.00	5,916,100.00	7,256,524.00
715004660	General Administration Planning and Support Services-Office	161,358,625.00	20,851,080.00	182,409,709.00	148,547,697.95	33,862,011.05
716004660		181,558,628.00	20,851,080.00	182,409,709.00	148,547,697.95	33,862,011.05
716014660	County Executive Committee Affairs	64,654,000.00	21,500,000.00	86,154,000.00	39,608,246.30	46,545,753.70
716024660	Intergovernmental Relations	23,880,000.00	3,000,000.00	26,880,000.00	11,102,565.55	15,777,433.45
716034660	County Advisory Services	18,788,000.00	7,500,000.00	26,288,000.00	15,126,927.00	11,161,073.00
716044660	Special Programmes	10,210,000.00	6,500,000.00	16,710,000.00	7,132,404.75	9,577,595.25
717004660		11,776,000.00	4,500,000.00	16,276,000.00	8,246,344.00	10,029,656.00
717014660	General Administration Planning and Support Services-County Tr	548,170,019.00	251,153,131.00	809,323,150.00	642,084,168.70	167,238,981.30
718004660	Economic Planning	16,621,000.00	0	16,621,000.00	642,084,168.70	167,238,981.30
718014660	Monitoring and Evaluation	8,300,000.00	0	8,300,000.00	13,846,089.80	2,774,910.20
720004660		160,630,578.00	-784,690.00	159,845,888.00	6,607,290.00	1,692,710.00
902004660	General Administration Planning and Support Services	160,630,578.00	-784,690.00	159,845,888.00	7,238,799.80	1,082,200.20
902014660	Gender	108,370,915.00	17,222,397.00	125,593,312.00	132,416,269.55	27,429,618.45
904004660		32,006,900.00	-10,000,000.00	22,006,900.00	109,784,430.00	15,808,882.00
					11,303,000.00	10,703,900.00

904014660	Social Protection	3,500,500.00	0	3,500,500.00	1,827,900.00	1,672,000.00
904024660	Disability Mainstreaming	13,000,000.00	0	13,000,000.00	5,650,000.00	7,350,000.00
904034660	Control of Alcohol and Substance Abuse	12,505,000.00	-10,000,000.00	2,505,000.00	1,585,000.00	941,000.00
904044660	Community Mobilization and Coordination	3,000,000.00	0	3,000,000.00	2,250,100.00	739,500.00
905004660	Gender Mainstreaming	22,345,284.00	0	22,345,284.00	9,428,935.00	12,916,349.00
905014660	Cultural Heritage	22,345,284.00	0	22,345,284.00	9,428,935.00	12,916,349.00
906024660	Cultural Activities	15,049,365.00	0	15,049,365.00	4,518,900.00	10,530,465.00
907004660	Sports Training and Competition	12,764,150.00	0	12,764,150.00	4,954,074.40	7,810,075.60
1001004660	General Administration, Planning and Support Services	12,764,150.00	0	12,764,150.00	4,954,074.40	7,810,075.60
1001024660	Storm Water Management Services	0	0	0	0	0
1001034660	General Administration, Policy and Coordination	0	0	0	0	0
1006004660	Environment Management and Protection	38,407,851.00	25,200,000.00	63,607,851.00	21,046,177.00	42,561,674.00
1006024660	Natural Resource Management	30,685,667.00	25,200,000.00	55,885,667.00	19,383,677.00	36,501,990.00
1006034660	Climate Change Mitigation and Adaptation	2,121,984.00	0	2,121,984.00	759,000.00	1,352,984.00
1007004660	General Administration Planning and Support Services	5,600,000.00	8,375,576.00	114,389,966.00	95,039,188.05	19,350,776.95
1007014660	Water Services	106,014,390.00	8,375,576.00	114,389,966.00	95,039,188.05	19,350,776.95
1008024660	Storm Water Management	46,876,148.00	0	46,876,148.00	23,788,262.00	23,087,886.00
1008044660	Sanitation Services	34,820,000.00	0	34,820,000.00	22,055,738.00	12,764,262.00
210004660	General Administration, Planning and Support Services	7,236,148.00	0	7,236,148.00	6,336,088.00	900,060.00
210004685	Urban Infrastructure Development	8,016,666.00	2,800,000.00	10,816,666.00	5,088,600.00	5,728,066.00
217004660	Environmental Management and Public Health	8,016,666.00	2,800,000.00	10,816,666.00	5,088,600.00	5,728,066.00
		34,886,456.00	10,897,280.00	45,783,736.00	24,767,722.00	21,016,014.00

Annex 2: Budget Execution by Program and Sub-Programs - County Executives: Development Budget Execution by Program and Sub-Programs - County Executives: DEVELOPMENT

Kajado County Ledger

Entity: 4560-Kajado County/
 Period: JUL-23 TO JUN-24

Program	Sub Program	Description	Original Budget KShs	Adjustments KShs	Final Budget KShs	Actual KShs	Budget utilization difference KShs
102004660		Crop and Plant Husbandry	386,941,296.00	0	386,941,296.00	203,698,762.80	183,242,533.20
103004660	102014660	Crop Development and Management	386,941,296.00	0	386,941,296.00	203,698,762.80	183,242,533.20
		Livestock Resources Management and Development	136,839,340.00	0	136,839,340.00	2,993,855.00	133,845,485.00
	103014660	Animal Husbandry Management	3,000,000.00	0	3,000,000.00	0	3,000,000.00
	103044660	Livestock Market Development	133,839,340.00	0	133,839,340.00	2,993,855.00	130,845,485.00
104004660		Fisheries Development and Management	10,509,643.00	0	10,509,643.00	0	10,509,643.00
106004660	104024660	Fisheries	10,509,643.00	0	10,509,643.00	0	10,509,643.00
		Land Policy and Planning	0	103,000,000.00	103,000,000.00	103,000,000.00	0
	106034660	Physical Planning	0	103,000,000.00	103,000,000.00	103,000,000.00	0
201004660		General Administration, Planning and Support Services	180,500,000.00	25,000,000.00	205,500,000.00	141,111,675.00	64,388,325.00
	201024660	Roads	168,500,000.00	5,000,000.00	173,500,000.00	133,129,175.00	40,370,825.00
	201034660	Energy	12,000,000.00	0	12,000,000.00	7,982,500.00	24,017,500.00
203004660		Public Works, Transport and Housing Development	0	14,000,000.00	14,000,000.00	3,999,504.00	10,000,496.00
	203044660	Public Works Services	0	14,000,000.00	14,000,000.00	3,999,504.00	10,000,496.00
204004660		Information Communication and Technology	5,000,000.00	15,000,000.00	20,000,000.00	0	20,000,000.00
	204024660	Information Communication and Technology	5,000,000.00	15,000,000.00	20,000,000.00	0	20,000,000.00
207004660		Roads	0	0	0	0	20,000,000.00
	207014660	Roads	0	0	0	0	0
210004660		Urban Infrastructural Development -Kajado Municipal	125,000,000.00	-17,000,000.00	108,000,000.00	52,796,294.55	55,203,705.45
213004660	210014660	Urban Infrastructural Development -Kajado Municipal	125,000,000.00	-17,000,000.00	108,000,000.00	52,796,294.55	55,203,705.45
			215,000,000.00	-50,000,000.00	165,000,000.00	67,396,362.15	97,693,637.85

304004660	213014660	Urban Infrastructure Development - Ngong Municipality	Trade Development	215,000,000.00	-50,000,000.00	165,000,000.00	67,306,392.15	97,693,637.85
			Trade Development	540,000,000.00	440,000,000.00	100,000,000.00	62,246,543.45	37,751,456.55
401004660			General Administration, Planning and Support Services	540,000,000.00	440,000,000.00	100,000,000.00	62,246,543.45	37,751,456.55
			General Administration and Support Ser- vices	10,000,000.00	0	10,000,000.00	10,000,000.00	0
402004660			Preventive & Promotive Health Services	111,720,082.00	-30,420,082.00	81,300,000.00	79,099,307.20	2,200,692.80
			Primary Health Care Services	107,220,082.00	-30,420,082.00	76,800,000.00	74,599,307.20	2,200,692.80
			Environmental Health and Sanitation Ser- vices	4,500,000.00	0	4,500,000.00	4,500,000.00	0
404004660			Curative and Rehabilitative	315,702,515.00	-88,533,218.00	247,169,297.00	30,102,661.20	217,066,635.80
			Hospital Services	315,702,515.00	-88,533,218.00	247,169,297.00	30,102,661.20	217,066,635.80
504004660			Education Support	0	0	0	0	0
			Pre-Primary Education	0	0	0	0	0
506004660			Early Childhood Development and Educa- tion	121,000,000.00	0	121,000,000.00	47,242,830.40	73,757,169.60
507004660			Technical Vocational Training	121,000,000.00	0	121,000,000.00	47,242,830.40	73,757,169.60
701004660			General Administration and Policy Coordi- nation	20,000,000.00	0	20,000,000.00	13,100,000.00	6,900,000.00
			Headquarters Administrative Services	30,000,000.00	0	30,000,000.00	9,239,801.00	20,760,199.00
705004660			Public Financial Management	30,000,000.00	0	30,000,000.00	9,239,801.00	20,760,199.00
70514660			Revenue Collection	1,395,961,075.00	120,720,758.00	1,275,240,317.00	1,064,700,467.15	210,539,849.85
717004660			General Administration Planning and Sup- port Services-County Tr	1,395,961,075.00	120,720,758.00	1,275,240,317.00	1,064,700,467.15	210,539,849.85
1006004660			Environment Management and Protection	169,558,300.00	57,511,456.00	227,069,756.00	17,380,300.00	209,689,456.00
100604660			Climate Change Mitigation and Adaptation	169,558,300.00	57,511,456.00	227,069,756.00	17,380,300.00	209,689,456.00
1008004660			Water Services	150,700,000.00	19,000,000.00	169,700,000.00	52,134,693.70	117,565,306.30
216004660			Urban Infrastructure Development	90,000,000.00	0	90,000,000.00	21,392,988.10	68,607,011.90
				90,000,000.00	0	90,000,000.00	21,392,988.10	68,607,011.90

