



COUNTY GOVERNMENT OF WAJIR

2022/23

Quarter One Budget Implementation Report

September 2022

The County Approved Budget

The County Approved Budget for the Financial Year 2022-23 is Kshs. **11,662,196,313** in which 7,592,233,819 is for Recurrent while 4,069,962,494 is for development.

Table 1: Revised Total Budget

No	Item	Approved Budget
1	Total Recurrent	7,592,233,819
2	Total Development	4,069,962,494
	Total Budget	11,662,196,313

Table 2: Source of Funding FY 2022/23

The County Source of Revenue for the Financial Year 2022-23 is as indicated in the table below,

REVENUE SOURCE	Approved estimates
Equitable Share	9,474,726,151
Local Revenue	100,000,000
Wajir Water and Sanitation Project	550,000,000
Kenya Climate Smart Agriculture Project	346,040,790
Kenya Informal Settlement Improvement Project (KISIP II)	230,000,000
Emergency Locust Response Project (ELRP)	49,529,250
DANIDA to finance Universal Healthcare	18,009,000
EU grant to finance Instruments for Devolution Advice and Support (IDEAS) program	15,626,168
Agriculture Sector Development Support Programme II (ASDSP II)	12,880,510
Locally-Led Climate Action Program (FLLoCA)	10,000,000
Balance Brought Forward from the Previous Year	698,916,355
Kenya Climate Smart Agriculture Project BBF 2021/22	48,491,915
RVF Control Technical Support by FAO	1,247,800
Emergency Locust Response Project BBF 2021/22	18,730,781
Kenya Urban Support Programme BBF 2021/22	24,462,565
Kenya Devolution Support Programme BBF 2020/21	63,535,028
TOTAL	11,662,196,313

Table 3: Summary of Budget by Vote and Category 2022/2023 (KShs)

Recurrent

DEPARTMENT	Approved Budget
County Assembly	853,341,593
County Executive	565,833,336
Finance and Economic Planning	690,050,324
Agriculture, Livestock and Veterinary Services	384,065,615
Health Services	2,564,817,811
Roads, Transport, Public Works and Housing	164,700,836
Water Services	243,925,919
Energy, Environment and Climate Change	84,276,488
Public Service, Special Programs and County Administration	660,623,205
Education, Social Welfare and Family Affairs	721,474,895
ICT, Trade, Investment and Industrialization	176,406,560
Lands, Spatial Planning and Urban Development	45,640,739
WAJWASCO	143,575,546
CPSB	83,812,668
Municipality	209,688,284
TOTAL	7,592,233,819

Development

Vote	Approved Budget
Agriculture, Livestock and Veterinary Services	754,209,312
Health Services	474,385,028
Roads, Transport, Public Works and Housing	458,800,000
Water Services	532,500,000
Energy, Environment and Climate Change	297,200,000
Public Service, Special Programs and County Administration	7,000,000
Education, Social Welfare and Family Affairs	244,388,000
ICT, Trade, Investment and Industrialization	286,600,000
Lands, Spatial Planning and Urban Development	281,417,588
WAJWASCO	570,000,000
Municipality	163,462,565
TOTAL	4,069,962,494

County Revenue Performance by Stream as at 30th September 2022

No	Revenue Stream	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)
		A	B	C=A-B
1	Equitable Share	9,474,726,151	805,351,723	8,669,374,428
2	Wajir Water and Sanitation Project	550,000,000	0	550,000,000
3	Kenya Climate Smart Agriculture Project	346,040,790	0	346,040,790
4	Kenya Informal Settlement Improvement Project (KISIP II)	230,000,000	0	230,000,000
5	Emergency Locust Response Project (ELRP)	49,529,250	0	49,529,250
6	DANIDA to finance Universal Healthcare	18,009,000	0	18,009,000
7	EU grant to finance Instruments for Devolution Advice and Support (IDEAS) program	15,626,168	0	15,626,168
8	Agriculture Sector Development Support Programme II (ASDSP II)	12,880,510	0	12,880,510
9	Locally-Led Climate Action Program (FLLoCA)	10,000,000	0	10,000,000
10	own Source Revenue	100,000,000	10,238,900	89,761,100
11	Cash Balance from the Previous Year	855,384,444	855,384,444	0
Total		11,662,196,313	1,670,975,067	9,991,221,246

Budget Execution by Type as at 30th September 2022

Budget Type	Approved Estimates	Actual Expenditure as of 30 th September 2022	Variance
Recurrent Estimate	7,592,233,819	0	7,592,233,819
Development Estimates	4,069,962,494	0	4,069,962,494
Total	11,662,196,313	0	11,662,196,313

**BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES
REPORT AS AT 30th September 2022**

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
Department: county Executive(office of the Governor)							
Coordination and Supervisory Services	Coordination and Supervisory Services	565,833,336	-	-	-	0%	0%
	Sub Total	565,833,336	-	-	-	0%	
Department: Finance and Economic Planning							
Public Finance Mangament	Budget management services	15,269,524					
	County Accounting Services	538,455,701					
	County Revenue Collection and Resource Mobilization	21,724,600					
	Internal Audit management Services	15,419,900					
	County Supply Chain Management	61,538,600					
	Financial						

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
	Reporting Services	6,750,000					
Economic Planning Services	County Integrated Development Planning	30,892,000					
	Sub-Total	690,050,325	-	-	-	0%	
Department: Agriculture, Livestock and Veterinary Services							
Livestock management Services	Livestock Production Services	145,319,720	95,165,476				
	Veterinary Services	10,546,800	60,726,800				
General Administration and Support Services	General Administration and Support Services	196,953,695					
Food Production Services	Food Production Services	22,659,400	566,267,036			0%	
Irrigation management Services	Irrigation management Services	3,733,200	21,500,000				
Alternative Livelihood management	Alternative Livelihood management	4,852,800	10,550,000				
	Sub-Total	384,065,615	754,209,312	-	-	0%	0%
Department: Health Services							

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
Curative, rehabilitative and Emergency services	Curative and rehabilitative services	652,855,125	263,535,028				
	Emergency Referral Services	30,252,000					
General Administration and Support Services	General Administration and Support Services	1,743,899,444	110,000,000				
Public Health	Reproductive Maternal neonatal Child Health	78,052,292	83,150,000				
	Sanitation services	34,272,950	7,900,000				
	Special Programme	12,800,000	7,800,000				
	Health Research	12,686,000	2,000,000				
	Sub-Total	2,564,817,811	474,385,028	-		0%	0%
Department: Roads, Transport, Public Works and Housing							
County Roads and Transport management	Construction of County Roads	9,652,000	25,000,000				
	maintenance and Rehabilitation of county roads	121,242,936	229,800,000				
	county						

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
	Transport Services	28,650,000	4,000,000				
Public Work Services	Public Work Services	5,155,900	200,000,000				
	Total	164,700,836	458,800,000	-	-	0%	0%
Department: Water Services							
Water Services	Water Supplies Overhaul and Maintenance Services	243,925,919	419,000,000				
	Infrastructure development services	-	113,500,000				
	Total	243,925,919	532,500,000	-	-	0%	0%
Department: Energy, Environment and Climate Change							
Energy development services	Energy development services	1,624,800	172,200,000				
Environmental Conservation Services	Environmental Conservation Services	4,357,600	119,000,000				
Natural Resource management	Natural Resource management	5,275,800	6,000,000				
General Administration and Support Services	General Administration and	73,018,288					

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
	Support Services						
	Total	84,276,488	297,200,000	-	-	0%	0%
Department:Public Service, Special Programs and County Administration							
Human Resources Management and decentralised services	Human Resources Management and decentralised services	361,074,480					
Service Delivery and Performance Management	Service Delivery and Performance Management	7,478,400					
Decentralised unit and Town admin	Decentralised unit and Town admin	30,708,400					
Special Programs	Disaster Management & Humanitarian Coordination	213,719,800					
	Conflict, Prevention, Management and Resolution	24,919,901					

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
	Intergovernmental Relations	6,356,624					
	Public Participation Services	5,602,000	7,000,000				
	Governance and Ethics	10,763,600					
	Total	660,623,205	7,000,000	-	-	0%	0%
Education, Social Welfare and Family Affairs							
Sports promotion and development	Sports promotion and development	8,184,400	36,000,000			0%	
Early Childhood Education Development Services	Early Childhood Education Development Services	164,659,950	122,374,000			0%	0%
Culture, Heritage and Library Services	Promotion of Culture and Heritage Services	16,516,600	-			0%	
Gender and Social services	Gender & Social Services	96,073,700	71,544,000			0%	0%
ProgrVocational Training Services	Infrastructural development	18,925,000	14,470,000			0%	0%
General administration,	Planning and Support	417,115,245	-			0%	0%

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
Planning and Support Services	Services						
	Sub Total	721,474,895	244,388,000	-	-	0%	0%
ICT, Trade, Industrialization, Co-operative Development							
Trade Services	Business Support & Investment Services	6,102,660	233,000,000			0%	0%
Co-operatives Services	Capacity Building Services	4,983,120	8,600,000			0%	0%
ICT Infrastructure Services	ICT Infrastructure Improvement & Enhancement Services	10,558,400	10,000,000			0%	0%
Industrialization and Investment Services	Investment and Industry Services	3,924,320	35,000,000			0%	
General administration, Planning and Support Services	General administration, Planning and Support Services	150,838,060	-			0%	
	Sub Total	176,406,560	286,600,000	-		0%	0%
Lands and Spatial Planning							
Land Policy and Physical Planning	Urban Physical Planning Services	14,316,800	281,417,588			0%	0%

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th September 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Rec Expenditure	Dev Expenditure	Rec Expenditure	Dev Expenditure
	County Survey and Policy Services	4,128,600	-			0%	
General Administrative and Support Services	General Administrative and Support Services	27,195,339				0%	
	Sub-Total	45,640,739	281,417,588	-		0%	0%
WAJWASCO							
WAJWASCO	WAJWASCO	143,575,546	570,000,000			0%	0%
	Sub-Total	143,575,546	570,000,000	-	-	0%	0%
County Public Service Board							
County Public Service Board Services	Coordination and Supervisory	83,812,668	-		-	0%	
	Sub-Total	83,812,668	-	-	-	0%	
Municipality							
Urban Development Services	Urban Development Services	209,688,284	163,462,565			0%	0%
	Sub-Total	209,688,284	163,462,565	-	-	0%	0%
Grand Total		6,738,892,227	4,069,962,493	-	-		