



COUNTY GOVERNMENT OF WAJIR

2022/23

Fourth Quarter Budget Implementation Report

June 2023

The County Approved Budget

The County revised Budget for the Financial Year 2022-23 is Kshs. **11,234,680,625** in which 8,125,447,503 (72%) is for Recurrent while 3,109,233,122 (28%) is for development down from **Kshs. 11,662,196,313**.

Table 1: Revised Total Budget

No	Item	Approved Budget	Adjustment	Supplementary Budget
1	Total Recurrent	7,592,233,819	533,213,684	8,125,447,503
2	Total Development	4,069,962,494	(960,729,372)	3,109,233,122
	Total Budget	11,662,196,313	(427,515,688)	11,234,680,625

Table 2: Revised Source of Funding FY 2022/23

The revised County Governments Additional Allocations (No. 2) Act, 2022 has reduced the conditional grant allocation to Wajir County Government and therefore reduced the total budget to the County. These changes have been effected in this supplementary as shown below;

REVENUE SOURCE	Approved estimates	Adjustments	Revised estimates
Equitable Share	9,474,726,151	-	9,474,726,151
Local Revenue	100,000,000	-	100,000,000
Wajir Water and Sanitation Project	550,000,000	(50,000,000)	500,000,000
Kenya Climate Smart Agriculture Project	346,040,790	(267,939,669)	78,101,121
Kenya Informal Settlement Improvement Project (KISIP II)	230,000,000	(180,000,000)	50,000,000
Emergency Locust Response Project (ELRP)	49,529,250	40,000,000	89,529,250
DANIDA to finance Universal Healthcare	18,009,000	9,480,375	27,489,375
EU grant to finance Instruments for Devolution Advice and Support (IDEAS) program	15,626,168	(15,626,168)	0
Agriculture Sector Development Support Programme II (ASDSP II)	12,880,510	22,229,859	35,110,369
Locally-Led Climate Action Program (FLLoCA)	10,000,000	12,000,000	22,000,000
Balance Brought Forward from the Previous Year	698,916,355	-	698,916,355
Kenya Climate Smart Agriculture Project BBF 2021/22	48,491,915	-	48,491,915
RVF Control Technical Support by FAO	1,247,800	-	1,247,800
Emergency Locust Response Project BBF 2021/22	18,730,781	-	18,730,781
Kenya Urban Support Programme BBF 2021/22	24,462,565	2,339,915	26,802,480

REVENUE SOURCE	Approved estimates	Adjustments	Revised estimates
Kenya Devolution Support Programme BBF 2020/21	63,535,028	-	63,535,028
TOTAL	11,662,196,313	(427,515,688)	11,234,680,625

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

Recurrent

DEPARTMENT	Approved Budget	Adjustment	Revised Estimates
County Assembly	853,341,593	-	853,341,593
County Executive	565,833,336	31,040,000	596,873,336
Finance and Economic Planning	690,050,324	38,743,101	728,793,425
Agriculture, Livestock and Veterinary Services	384,065,615	(35,348,693)	348,716,923
Health Services	2,564,817,811	72,180,376	2,636,998,186
Roads, Transport, Public Works and Housing	164,700,836	7,250,000	171,950,836
Water Services	243,925,919	46,260,000	290,185,919
Energy, Environment and Climate Change	84,276,488	(3,250,000)	81,026,488
Public Service, Special Programs and County Administration	660,623,205	322,510,000	983,133,205
Education, Social Welfare and Family Affairs	721,474,895	39,469,000	760,943,895
ICT, Trade, Investment and Industrialization	176,406,560	6,601,900	183,008,460
Lands, Spatial Planning and Urban Development	45,640,739	-	45,640,739
WAJWASCO	143,575,546	7,758,000	151,333,546
CPSB	83,812,668	-	83,812,668
Municipality	209,688,284	-	209,688,284
TOTAL	7,592,233,819	533,213,684	8,125,447,503

Development

Vote	Approved Budget	Adjustment	Revised Estimates
Agriculture, Livestock and Veterinary Services	754,209,312	(324,725,286)	429,484,026
Health Services	474,385,028	(61,000,000)	413,385,028
Roads, Transport, Public Works and Housing	458,800,000	(93,000,000)	365,800,000
Water Services	532,500,000	(70,000,000)	462,500,000
Energy, Environment and Climate Change	297,200,000	(1,000,000)	296,200,000
Public Service, Special Programs and County Administration	7,000,000	-	7,000,000
Education, Social Welfare and Family Affairs	244,388,000	(125,344,000)	119,044,000
ICT, Trade, Investment and Industrialization	286,600,000	(58,000,000)	228,600,000
Lands, Spatial Planning and Urban Development	281,417,588	(180,000,000)	101,417,588
WAJWASCO	570,000,000	(50,000,000)	520,000,000
Municipality	163,462,565	2,339,915	165,802,480
TOTAL	4,069,962,494	(960,729,372)	3,109,233,122

County Revenue Performance by Stream as at 30th June 2023

No	Revenue Stream	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)
		A	B	C=B-A
1	Equitable Share	9,474,726,151	9,474,726,153	2
2	Wajir Water and Sanitation Project	500,000,000	495,928,257	(4,071,743)
3	Kenya Climate Smart Agriculture Project	78,101,121	51,803,067	(26,298,054)
4	Kenya Informal Settlement Improvement Project (KISIP II)	50,000,000	50,000,000	-
5	Emergency Locust Response Project (ELRP)	89,529,250	87,361,271	(2,167,979)
6	DANIDA to finance Universal Healthcare	27,489,375	28,295,407	806,032

No	Revenue Stream	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)
		A	B	C=B-A
7	Kenya Urban Support Programme	2,339,915	2339915	(0)
8	Agriculture Sector Development Support Programme II (ASDSP II)	35,110,369	35,110,369	-
9	Locally-Led Climate Action Program (FLLoCA)	22,000,000	22,000,000	-
10	own Source Revenue	100,000,000	46,789,602	(53,210,398)
11	Cash Balance from the Previous Year	855,384,444	855,384,444	-
Total		11,234,680,625	11,149,738,485	(84,942,140)

Budget Execution by Type as at 30th June 2023

Budget Type	Approved Estimates	Actual Expenditure as of 30 th June 2023	Variance
Recurrent Estimate	7,272,105,910	6,999,813,605	272,292,305
Development Estimates	3,109,233,122	2,377,736,408	731,496,714
Total	10,381,339,032	9,377,550,013	1,003,789,019

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS AT 30th JUNE 2023

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 30 th June 2023		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Department: county Executive (office of the Governor)							

Coordination and Supervisory Services	Coordination and Supervisory Services	596,873,336	0	603,857,510	0	100 %	0
	Sub Total	596,873,336	-	603,857,510	-	101 %	
Department: Finance and Economic Planning							
Public Finance Mangament	Budget Management Services	15,402,624		14,615,466			
	County Accounting Services	260,382,000		258,113,449			
	County Revenue Collection and Resource Mobilization	21,224,600		17,210,041			
	Internal Audit Management Services	12,559,900		11,636,696			
	County Supply Chain Management	68,992,600.00		68,179,668			
	Financial Reporting Services						
	General administration and Support Services	319,049,701		333,000,181			
Economic Planning Services	County Integrated Development Planning	31,182,000		27,000,210			
	Sub-Total	728,793,425	-	729,755,711	-	100 %	
Department: Agriculture, Livestock and Veterinary							

Services							
Livestock management Services	Livestock Production Services	116,004,720	12,500,000	108,841,712			
	Veterinary Services	10,728,108	55,726,800	7,845,460	26,112,170		
General Administration and Support Services	General Administration and Support Services	196,953,695		196,832,095			
Food Production Services	Food Production Services	17,919,400	347,557,226	11,047,421	306,386,057	62 %	
Irrigation management Services	Irrigation management Services	3,533,200	11,500,000	2,699,350	0		
Alternative Livelihood management	Alternative Livelihood management	3,577,800	2,200,000	1,435,650			
	Sub-Total	348,716,923	429,484,026	328,701,688	332,498,226.75	94 %	77 %
Department: Health Services							
Curative, rehabilitative and Emergency services	Curative and rehabilitative services	775,307,500	318,535,028	685,507,638	275,332,858		
	Emergency Referral Services						
General Administration and Support Services	General Administration and Support Services	1,734,099,444	-	1,774,556,254			
Public Health	Reproductive Maternal neonatal Child Health	78,052,292	77,150,000.00	73,223,441	16,957,929		
	Sanitation services	32,672,950	7,900,000.00	30,427,530	7,793,084		

	Special Programme	12,800,000	7,800,000.00	11,223,058	7,697,960		
	Health Research	4,066,000	2,000,000.00	2,617,240	1,497,444		
	Sub-Total	2,636,998,186	413,385,028	2,577,555,161	309,279,275	98 %	75 %
Department:Roads,Transport, Public Works and Housing							
County Roads and Transport management	Construction of County Roads	11,592,000	20,000,000	9,877,372	0		
	maintenance and Rehabilitation of county roads	119,802,936	146,800,000	117,759,866	83,825,492		
	county Transport Services	35,400,000	9,000,000	31,722,521	5,499,999		
Public Work Services	Public Work Services	5,155,900	190,000,000	3,614,162	189,437,840		
	Total	171,950,836	365,800,000	162,973,921	278,763,332	95 %	76 %
Department:Water Services							
Water Services	Water Supplies Overhaul and Maintenance Services	290,185,919	349,000,000	284,897,606	340,866,580		
	Infrastructure development services	-	113,500,000		89,152,285		
	Total	290,185,919	462,500,000	284,897,606	430,018,865	98 %	93 %
Department:Energy, Environment and Climate Change							

Energy development services	Energy development services	1,624,800	169,200,000	696,000	142,258,756		
Environmental Conservation Services	Environmental Conservation Services	2,357,600	121,000,000	1,466,400	98,406,490		
Natural Resource management	Natural Resource management	5,275,800	6,000,000	3,356,700	0		
General Administration and Support Services	General Administration and Support Services	71,768,288		63,284,422			
	Total	81,026,488	296,200,000	68,803,522	240,665,246	85 %	81 %
Department:Public Service, Special Programs and County Administration							
Human Resources Management and decentralised services	Human Resources Management and decentralised services	358,814,480		345,761,292			
Service Delivery and Performance Management	Service Delivery and Performance Management	6,758,400		6,280,225			
Decentralised unit and Town admin	Decentralised unit and Town admin	28,708,400		18,315,753			
Special Programs	Disaster Management & Humanitarian	543,459,800		539,048,431			

	Coordinati on						
	Conflict, Prevention, Managem ent and Resolution	24,199,901		12,970,660			
	Intergovern mental Relations	6,236,624		4,912,600			
	Public Participatio n Services	5,602,000	7000000	1,587,500	0		
	Governanc e and Ethics	9,353,600		7,268,135			
	Total	983,133,205	7,000,000	936,144,596	-	95 %	0%
Sports promotion and development	Sub- programme : Sports promotion and developme nt	8,184,400	26,000,000	7,081,995	-	87 %	
Programme 2: Early Childhood Education Development Services	Sub- programme : Early Childhood Education Developme nt Services	164,909,950	77,374,000	162,639,199	52,088,822	99 %	67 %
Programme 3: Culture, Heritage and Library Services	Sub- programme : Promotion of Culture and Heritage Services	13,456,600	-	9,839,600	-	73 %	
Programme 4: Gender and Social services	Sub- programme : Gender & Social Services	138,892,700	1,200,000	93,078,180	1,200,000	67 %	100 %

Programme 5 Vocational Training Services	Sub-programme : Infrastructural development	18,685,000	14,470,000	16,239,500	14,384,817	87 %	99 %
Programme 6: General administration, Planning and Support Services	Sub-programme : Planning and Support Services	416,815,245	-	408,171,012	0	98 %	0%
	Sub Total	760,943,895	119,044,000	697,049,486	67,673,639	92 %	57 %
ICT, Trade, Industrialization, Co-operative Development							
Programme 1: Trade Services	Sub-programme : Business Support & Investment Services	2,404,140.00	211000000	1,507,900	4,979,102.0	63 %	2%
Programme 2: Co-operatives Services	Sub-Programme : Capacity Building Services	3683120	8,600,000	2,124,850.0	4,184,000.0	58 %	49 %
Programme 3: ICT Infrastructure Services	Sub-programme : ICT Infrastructure Improvement & Enhancement Services	9,308,400	9,000,000	5,753,430.0	8,987,237.1	62 %	100 %
Programme 4: Industrialization and Investment Services	Sub-Programme : Investment and Industry Services	2,839,080	-	1,433,600.00	-	50 %	

Programme 5: General administration, Planning and Support Services	Sub- programme : General administrat ion, Planning and Support Services	164,773,720	-	155,483,722. 35	-	94 %	
	Sub Total	183,008,460	228,600,000	166,303,502	18,150,339	91 %	8%
Lands and Spatial Planning							
Land Policy and Physical Planning	Sub- programme : Urban Physical Planning Services	4,128,600	101,417,588	3,375,144.0	97,000,000	82 %	96 %
General Administrative and Support Services	Sub- programme : General Administra tive and Support Services	41,512,139		30,501,690		73 %	
	Sub-Total	45,640,739	101,417,588	33,876,834	97,000,000	74 %	96 %
WAJWASCO							
WAJWASCO	Sub- programme : WAJWAS CO	151,333,546	520,000,000	136,993,102	513,747,937	91 %	99 %
	Sub-Total	151,333,546	520,000,000	136,993,102	513,747,937	91 %	99 %
County Public Service Board							
County Public Service Board Services	Sub- programme : Coordinati on and Supervisor	83,812,668	0	67,063,609	0	80 %	

	y						
	Sub-Total	83,812,668	-	67,063,609	-	80 %	
Municipality							
Urban Development Services	Sub-Programme : Urban Development Services	209,688,284	165,802,480	205,837,356	89,939,548	98 %	54 %
	Sub-Total	209,688,284.00	165,802,480	205,837,356	89,939,548	98 %	54 %
Grand Total		7,272,105,910	3,109,233,122	6,999,813,605	2,377,736,408		