



COUNTY GOVERNMENT OF WAJIR

2022/23

Third Quarter Budget Implementation Report

March 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 31st March 2023

| No | Revenue Stream | Annual Targeted Revenue (Kshs.) | Actual Revenue (Kshs.) | Variance (Kshs.) | Remarks |
|-----------|--|--|-------------------------------|-------------------------|----------------|
| | | A | B | C=A-B | |
| 1 | Equitable Share | 9,474,726,151 | 5,447,967,535 | 4,026,758,616 | |
| 2 | Wajir Water and Sanitation Project | 500,000,000 | 300,333,644 | 199,666,356 | |
| 3 | Kenya Climate Smart Agriculture Project | 78,101,121 | 40,101,121 | 38,000,000 | |
| 4 | Kenya Informal Settlement Improvement Project (KISIP II) | 50,000,000 | - | 50,000,000 | |
| 5 | Emergency Locust Response | 89,529,250 | 35,168,734 | | |

| | | | | | |
|--------------|--|-----------------------|----------------------|----------------------|--|
| | Project (ELRP) | | | 54,360,516 | |
| 6 | DANIDA to finance Universal Healthcare | 27,489,375 | - | 27,489,375 | |
| 7 | Kenya Urban Support Programme | 2,339,915 | - | 2,339,915 | |
| 8 | Agriculture Sector Development Support Programme II (ASDSP II) | 35,110,369 | 31,495,357 | 3,615,012 | |
| 9 | Locally-Led Climate Action Program (FLLoCA) | 22,000,000 | 11,000,000 | 11,000,000 | |
| 10 | own Source Revenue | 100,000,000 | 34,829,403 | 65,170,597 | |
| 11 | Cash Balance from the Previous Year | 855,384,444 | 855,384,444 | - | |
| Total | | 11,234,680,625 | 6,756,280,238 | 4,478,400,387 | |

Budget Execution by Type as at 31st March 2023

| Budget Type | Approved Estimates | Actual Expenditure as of 31st March 2023 | Variance |
|-----------------------|-----------------------|--|----------------------|
| Recurrent Estimate | 7,272,105,910 | 2,855,471,662 | 4,416,634,248 |
| Development Estimates | 3,109,233,122 | 569,673,721 | 2,539,559,401 |
| Total | 10,381,339,032 | 3,425,145,383 | 6,956,193,649 |

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS AT 31ST MARCH 2023

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 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 | - | 284,296,872 | - | 48% | 0% |
| | Sub Total | 596,873,336 | - | 284,296,872 | - | 48% | |
| Department: Finance and Economic Planning | | | | | | | |
| Public Finance Management | Budget management | 15,402,624 | | 4,450,000 | | | |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|---|---|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| | services | | | | | | |
| | County Accounting Services | 560,535,701 | | 323,340,841 | | | |
| | County Revenue Collection and Resource Mobilization | 21,224,600 | | 3,960,000 | | | |
| | Internal Audit management Services | 14,059,900 | | 3,500,000 | | | |
| | County Supply Chain Management | 79,158,600 | | 44,338,720 | | | |
| | Financial Reporting Services | 6,750,000 | | 1,050,000 | | | |
| Economic Planning Services | County Integrated Development Planning | 31,662,000 | | 5,490,000 | | | |
| | Sub-Total | 728,793,425 | - | 386,129,561 | - | 53% | |
| Department: Agriculture, Livestock and Veterinary Services | | | | | | | |
| Livestock management Services | Livestock Production Services | 116,004,720 | 12,500,000 | 105,270,000 | | | |
| | Veterinary Services | 10,728,108 | 55,726,800 | 1,050,000 | | | |
| General Administration and Support Services | General Administration and Support Services | 196,953,695 | | 118,217,058 | | | |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|---|---|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| Food Production Services | Food Production Services | 17,919,400 | 347,557,226 | 2,610,000 | 72,722,695 | 15% | |
| Irrigation management Services | Irrigation management Services | 3,533,200 | 11,500,000 | 100,000 | | | |
| Alternative Livelihood management | Alternative Livelihood management | 3,577,800 | 2,200,000 | 700,000 | | | |
| | Sub-Total | 348,716,923 | 429,484,026 | 227,947,058 | 72,722,695 | 65% | 17% |
| Department: Health Services | | | | | | | |
| Curative, rehabilitative and Emergency services | Curative and rehabilitative services | 737,935,500 | 263,535,028 | 413,536,007 | | | |
| | Emergency Referral Services | 30,252,000 | | 40,705,212 | | | |
| General Administration and Support Services | General Administration and Support Services | 1,737,099,444 | 55,000,000 | 1,017,783,368 | | | |
| Public Health | Reproductive Maternal neonatal Child Health | 78,052,292 | 77,150,000 | | | | |
| | Sanitation services | 32,672,950 | 7,900,000 | 2,182,000 | | | |
| | Special Programme | 12,800,000 | 7,800,000 | | | | |
| | Health Research | 8,186,000 | 2,000,000 | | | | |
| | Sub-Total | 2,636,998,186 | 413,385,028 | 1,474,206,587 | | 56% | 0% |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|---|--|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| Department: Roads, Transport, Public Works and Housing | | | | | | | |
| County Roads and Transport management | Construction of County Roads | 11,592,000 | 20,000,000 | 1,795,263 | | | |
| | maintenance and Rehabilitation of county roads | 119,802,936 | 146,800,000 | 62,814,667 | 92,592,593 | | |
| | county Transport Services | 35,400,000 | 9,000,000 | | | | |
| Public Work Services | Public Work Services | 5,155,900 | 190,000,000 | 1,699,313 | | | |
| | Total | 171,950,836 | 365,800,000 | 66,309,243 | 92,592,593 | 39% | 25% |
| Department: Water Services | | | | | | | |
| Water Services | Water Supplies Overhaul and Maintenance Services | 290,185,919 | 349,000,000 | 104,635,230 | 28,554,926 | | |
| | Infrastructure development services | - | 113,500,000 | | | | |
| | Total | 290,185,919 | 462,500,000 | 104,635,230 | 28,554,926 | 36% | 6% |
| Department: Energy, Environment and Climate Change | | | | | | | |
| Energy development services | Energy development services | 1,624,800 | 169,200,000 | 500,000 | | | |
| Environmental Conservation Services | Environmental Conservation Services | 2,357,600 | 121,000,000 | 500,000 | | | |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|---|---|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| Natural Resource management | Natural Resource management | 5,275,800 | 6,000,000 | 200,000 | | | |
| General Administration and Support Services | General Administration and Support Services | 71,768,288 | | 38,008,151 | | | |
| | Total | 81,026,488 | 296,200,000 | 39,208,151 | - | 48% | 0% |
| Department: Public Service, Special Programs and County Administration | | | | | | | |
| Human Resources Management and decentralised services | Human Resources Management and decentralised services | 358,814,480 | | 200,386,471 | | | |
| Service Delivery and Performance Management | Service Delivery and Performance Management | 6,758,400 | | 700,000 | | | |
| Decentralised unit and Town admin | Decentralised unit and Town admin | 28,708,400 | | 2,600,000 | | | |
| Special Programs | Disaster Management & Humanitarian Coordination | 543,459,800 | | 407,234,357 | | | |
| | Conflict, Prevention, Management and Resolution | 24,199,901 | | 1,959,000 | | | |
| | Intergovernmental Relations | 6,236,624 | | 410,000 | | | |
| | Public Participation Services | 5,602,000 | 7,000,000 | 250,000 | | | |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|--|---|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| | Governance and Ethics | 9,353,600 | | 1,050,000 | | | |
| | Total | 983,133,205 | 7,000,000 | 614,589,828 | - | 63% | 0% |
| Sports promotion and development | Sub-programme: Sports promotion and development | 8,184,400 | | 1,250,000 | | 15% | |
| Programme 2: Early Childhood Education Development Services | Sub-programme: Early Childhood Education Development Services | 164,909,950 | 77,374,000 | 152,200,000 | 37,969,863 | 92% | 49% |
| Programme 3: Culture, Heritage and Library Services | Sub-programme: Promotion of Culture and Heritage Services | 13,456,600 | - | 1,550,000 | - | 12% | |
| Programme 4: Gender and Social services | Sub-programme: Gender & Social Services | 138,892,700 | 27,200,000 | 78,933,863 | | 57% | 0% |
| Programme 5 Vocational Training Services | Sub-programme: Infrastructural development | 18,685,000 | 14,470,000 | 3,900,000 | | 21% | 0% |
| Programme 6: General administration, Planning and Support Services | Sub-programme: Planning and Support Services | 416,815,245 | - | 262,852,155 | - | 63% | 0% |
| | Sub Total | 760,943,895 | 119,044,00 | 500,686,01 | 37,969, | 66% | 32% |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|--|--|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| | | | 0 | 8 | 863 | | |
| ICT, Trade, Industrialization, Co-operative Development | | | | | | | |
| Programme 1: Trade Services | Sub-programme: Business Support & Investment Services | 2,404,140 | 211,000,000 | 1,350,000 | | 56% | 0% |
| Programme 2: Co-operatives Services | Sub-Programme: Capacity Building Services | 3,683,120 | 8,600,000 | | | 0% | 0% |
| Programme 3: ICT Infrastructure Services | Sub-programme: ICT Infrastructure Improvement & Enhancement Services | 9,308,400 | 9,000,000 | 1,550,000 | | 17% | 0% |
| Programme 4: Industrialization and Investment Services | Sub-Programme: Investment and Industry Services | 2,839,080 | - | | - | 0% | |
| Programme 5: General administration, Planning and Support Services | Sub-programme: General administration, Planning and Support Services | 164,773,720 | - | 78,860,163 | - | 48% | |
| | Sub Total | 183,008,460 | 228,600,000 | 81,760,163 | | 45% | 0% |
| Lands and Spatial Planning | | | | | | | |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|---|--|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| Land Policy and Physical Planning | Sub-programme: Urban Physical Planning Services | 14,316,800 | 101,417,588 | 1,850,000 | | 13% | 0% |
| | Sub-Programme: County Survey and Policy Services | 4,128,600 | - | | | 0% | |
| General Administrative and Support Services | Sub-programme: General Administrative and Support Services | 27,195,339 | | 17,371,058 | | 64% | |
| | Sub-Total | 45,640,739 | 101,417,588 | 19,221,058 | | 42% | 0% |
| WAJWASCO | | | | | | | |
| WAJWASCO | Sub-programme: WAJWASCO | 151,333,546 | 520,000,000 | 80,177,020 | 300,333,644 | 53% | 58% |
| | Sub-Total | 151,333,546 | 520,000,000 | 80,177,020 | 300,333,644 | 53% | 58% |
| County Public Service Board | | | | | | | |
| County Public Service Board Services | Sub-programme: Coordination and Supervisory | 83,812,668 | - | 40,318,121 | - | 48% | |
| | Sub-Total | 83,812,668 | - | 40,318,121 | - | 48% | |
| Municipality | | | | | | | |
| Urban Development Services | Sub-Programme: Urban | 209,688,284 | 165,802,480 | 123,566,455 | 37,500,000 | 59% | 23% |

| Programme | Sub-Programme | Approved Estimates | | Actual Expenditure as of 31st March 2023 | | Absorption Rate (%) | |
|--------------------|----------------------|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure | Recurrent Expenditure | Development Expenditure |
| | Development Services | | | | | | |
| | Sub-Total | 209,688,284 | 165,802,480 | 123,566,455 | 37,500,000 | 59% | 23% |
| Grand Total | | 7,272,105,910 | 3,109,233,122 | 4,043,051,365 | 569,673,721 | | |