

<b>THARAKA NITHI COUNTY</b>			
<b>DOCKET OF TOURISM, ENVIRONMENT, WATER SERVICES AND NATURAL RESOURCES</b>			
<b>RECURRENT EXPENDITURE</b>	<b>Budget 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Budget 2017/2018</b>
<b>PI: Tourism Development and Promotion</b>			
<b>SPI.1: Tourism Branding and Marketing</b>			
<b>Utilities Supplies and Services</b>	<b>30,000</b>	<b>31,500</b>	<b>33,075</b>
Electricity Expenses	10,000	10,500	11,025
Water and sewerage charges	20,000	21,000	22,050
<b>Communication supplies and services</b>	<b>240,000</b>	<b>252,000</b>	<b>264,600</b>
Telephone, Telex, Facsimile and Mobile Phone Services	240,000	252,000	264,600
<b>Domestic Travel and Subsistence, and other transportation</b>	<b>800,000</b>	<b>840,000</b>	<b>882,000</b>
Travel costs (airlines, bus, railway, mileage allowances, etc)	300,000	315,000	330,750
Accommodation- Domestic Travel	400,000	420,000	441,000
Daily Subsistence Allowance	100,000	105,000	110,250
<b>Printing , Advertising, and information Supplies and Servi</b>	<b>70,000</b>	<b>73,500</b>	<b>77,175</b>
Publishing and Printing Services	40,000	42,000	44,100
Subscriptions to Newspapers, magazines and Periodicals	30,000	31,500	33,075
<b>Rentals of Produced Assets</b>	<b>60,000</b>	<b>63,000</b>	<b>66,150</b>
Payment of Rents- Non Residential	60,000	63,000	66,150
<b>Training Expense (including capacity building)</b>	<b>210,000</b>	<b>220,500</b>	<b>231,525</b>
Travel ,Accommodation, Tuition Fees, and Training Allowance	100,000	105,000	110,250
Remuneration of Instructors and Contract Based Training Serv	80,000	84,000	88,200
Production and Printing of Training Materials	20,000	21,000	22,050
Hire of Training Facilities and Equipment	10,000	10,500	11,025
<b>Hospitality Supplies and Services</b>	<b>300,000</b>	<b>315,000</b>	<b>330,750</b>
Boards, Committees, Conferences and Seminars	300,000	315,000	330,750
<b>Office and General Supplies &amp; Services</b>	<b>300,000</b>	<b>315,000</b>	<b>330,750</b>
General Office Supplies (papers, pencils, forms, small office e	200,000	210,000	220,500
<b>Supplies and Accessories for computers and printers</b>	<b>40,000</b>	<b>42,000</b>	<b>44,100</b>
Sanitary and cleaning materials supplies and services	60,000	63,000	66,150
<b>Fuel Oil and Lubricants</b>	<b>170,000</b>	<b>178,500</b>	<b>187,425</b>
Fuel oil and other operation expenses	170,000	178,500	187,425
<b>Routine Maintenance - Vehicles and Other Transport Equ</b>	<b>140,000</b>	<b>147,000</b>	<b>154,350</b>
Maintenance Expenses - Motor Vehicles	140,000	147,000	154,350
<b>Routine Maintenance - Other Assets</b>	<b>20,000</b>	<b>21,000</b>	<b>22,050</b>
Maintenance of Computers, Software and Networks	20,000	21,000	22,050
<b>Purchase of Office Furniture and General Equipment</b>	<b>60,000</b>	<b>63,000</b>	<b>66,150</b>
Purchase of Computers, Printers and Other IT Equipment	60,000	63,000	66,150
<b>Net Expenditure</b>	<b>2,400,000</b>	<b>2,520,000</b>	<b>2,646,000</b>
<b>SPI.2: Miss Tourism Kenya/Tharaka Nithi</b>			
<b>Communication supplies and services</b>	<b>120,000</b>	<b>126,000</b>	<b>132,300</b>
Telephone, Telex, Facsimile and Mobile Phone Services	120,000	126,000	132,300
<b>Domestic Travel and Subsistence, and other transportation</b>	<b>700,000</b>	<b>735,000</b>	<b>771,750</b>
Travel costs (airlines, bus, railway, mileage allowances, etc)	200,000	210,000	220,500
Accommodation- Domestic Travel	400,000	420,000	441,000
Daily Subsistence Allowance	100,000	105,000	110,250
<b>Printing , Advertising, and information Supplies and Servi</b>	<b>1,440,000</b>	<b>1,512,000</b>	<b>1,587,600</b>
Publishing and Printing Services	40,000	42,000	44,100
Advertising, Awareness and Publicity campaigns	600,000	630,000	661,500
Trade Shows and Exhibitions	700,000	735,000	771,750
Purchase of Curios	100,000	105,000	110,250
<b>Rentals of Produced Assets</b>	<b>50,000</b>	<b>52,500</b>	<b>55,125</b>
Payment of Rents- Non Residential	50,000	52,500	55,125
<b>Training Expense (including capacity building)</b>	<b>500,000</b>	<b>525,000</b>	<b>551,250</b>
Travel ,Accommodation, Tuition Fees, and Training Allowance	150,000	157,500	165,375
Remuneration of Instructors and Contract Based Training Serv	80,000	84,000	88,200
Production and Printing of Training Materials	20,000	21,000	22,050
Hire of Training Facilities and Equipment	250,000	262,500	275,625
<b>Hospitality Supplies and Services</b>	<b>500,000</b>	<b>525,000</b>	<b>551,250</b>
Catering Services, (receptions), Accommodation, Gifts, Food and	200,000	210,000	220,500
Boards, Committees, Conferences and Seminars	300,000	315,000	330,750
<b>Insurance Costs</b>	<b>20,000</b>	<b>21,000</b>	<b>22,050</b>
Group Personal Insurance	20,000	21,000	22,050

	<b>Specialised Materials and Supplies</b>	<b>500,000</b>	<b>525,000</b>	<b>551,250</b>
	Supplies for Broadcasting and Information Services	500,000	525,000	551,250
	<b>Office and General Supplies &amp; Services</b>	<b>100,000</b>	<b>105,000</b>	<b>110,250</b>
	Sanitary and cleaning materials supplies and services	100,000	105,000	110,250
	<b>Membership Fees and Dues, and Subscriptions - Internatic</b>	<b>200,000</b>	<b>210,000</b>	<b>220,500</b>
	Contribution to African County Associations	200,000	210,000	220,500
	<b>Net Expenditure</b>	<b>4,110,000</b>	<b>4,315,500</b>	<b>4,531,275</b>
	<b>P2: Natural Resource Management</b>			
	<b>SP2.1: Water Services</b>			
	<b>Utilities Supplies and Services</b>	<b>30,000</b>	<b>31,500</b>	<b>33,075</b>
	Electricity Expenses	10,000	10,500	11,025
	Water and sewerage charges	20,000	21,000	22,050
	<b>Communication supplies and services</b>	<b>250,000</b>	<b>262,500</b>	<b>275,625</b>
	Telephone, Telex, Facsimile and Mobile Phone Services	220,000	231,000	242,550
	Internet Connection	30,000	31,500	33,075
	<b>Domestic Travel and Subsistence, and other transportation</b>	<b>400,000</b>	<b>420,000</b>	<b>441,000</b>
	Travel costs (airlines, bus, railway, mileage allowances, etc	200,000	210,000	220,500
	Accommodation- Domestic Travel	150,000	157,500	165,375
	Daily Subsistence Allowance	50,000	52,500	55,125
	<b>Printing, Advertising, and information Supplies and Servi</b>	<b>30,000</b>	<b>31,500</b>	<b>33,075</b>
	Subscriptions to Newspapers, magazines and Periodicals	30,000	31,500	33,075
	<b>Training Expense (including capacity building)</b>	<b>210,000</b>	<b>220,500</b>	<b>231,525</b>
	Travel, Accommodation, Tuition Fees, and Training Allowance	100,000	105,000	110,250
	Remuneration of Instructors and Contract Based Training Serv	80,000	84,000	88,200
	Production and Printing of Training Materials	20,000	21,000	22,050
	Hire of Training Facilities and Equipment	10,000	10,500	11,025
	<b>Hospitality Supplies and Services</b>	<b>250,000</b>	<b>262,500</b>	<b>275,625</b>
	Boards, Committees, Conferences and Seminars	250,000	262,500	275,625
	<b>Office and General Supplies &amp; Services</b>	<b>80,000</b>	<b>84,000</b>	<b>88,200</b>
	General Office Supplies (papers, pencils, forms, small office e	60,000	63,000	66,150
	Sanitary and cleaning materials supplies and services	20,000	21,000	22,050
	<b>Fuel Oil and Lubricants</b>	<b>170,000</b>	<b>178,500</b>	<b>187,425</b>
	Fuel oil and other operation expenses	170,000	178,500	187,425
	<b>Routine Maintenance - Other Assets</b>	<b>40,000</b>	<b>42,000</b>	<b>44,100</b>
	Maintenance of Buildings and Stations - Non Residential	20,000	21,000	22,050
	Maintenance of Computers, Software and Networks	20,000	21,000	22,050
	<b>Purchase of Vehicles and Other Transport Equipment</b>	<b>4,500,000</b>	<b>4,725,000</b>	<b>4,961,250</b>
	Purchase of Motor Vehicles	4,500,000	4,725,000	4,961,250
	<b>Purchase of Office Furniture and General Equipment</b>	<b>80,000</b>	<b>84,000</b>	<b>88,200</b>
	Purchase of Computers, Printers and Other IT Equipment	80,000	84,000	88,200
	<b>Net Expenditure</b>	<b>6,040,000</b>	<b>6,342,000</b>	<b>6,659,100</b>
	<b>SP3: Natural Resources and Environmental Conservation</b>			
	<b>Utilities Supplies and Services</b>	<b>56,000</b>	<b>58,800</b>	<b>61,740</b>
	Electricity Expenses	36,000	37,800	39,690
	Water and sewerage charges	20,000	21,000	22,050
	<b>Communication supplies and services</b>	<b>370,000</b>	<b>388,500</b>	<b>407,925</b>
	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	252,000	264,600
	Internet Connection	120,000	126,000	132,300
	Courier and Postal services	10,000	10,500	11,025
	<b>Domestic Travel and Subsistence, and other transportation</b>	<b>800,000</b>	<b>840,000</b>	<b>882,000</b>
	Travel costs (airlines, bus, railway, mileage allowances, etc	300,000	315,000	330,750
	Accommodation- Domestic Travel	400,000	420,000	441,000
	Daily Subsistence Allowance	100,000	105,000	110,250
	<b>Printing, Advertising, and information Supplies and Servi</b>	<b>70,000</b>	<b>73,500</b>	<b>77,175</b>
	Publishing and Printing Services	40,000	42,000	44,100
	Subscriptions to Newspapers, magazines and Periodicals	30,000	31,500	33,075
	<b>Rentals of Produced Assets</b>	<b>60,000</b>	<b>63,000</b>	<b>66,150</b>
	Payment of Rents- Non Residential	60,000	63,000	66,150
	<b>Training Expense (including capacity building)</b>	<b>210,000</b>	<b>220,500</b>	<b>231,525</b>
	Travel, Accommodation, Tuition Fees, and Training Allowance	100,000	105,000	110,250
	Remuneration of Instructors and Contract Based Training Serv	80,000	84,000	88,200
	Production and Printing of Training Materials	20,000	21,000	22,050
	Hire of Training Facilities and Equipment	10,000	10,500	11,025

	<b>Hospitality Supplies and Services</b>	<b>300,000</b>	<b>315,000</b>	<b>330,750</b>
	Boards, Committees, Conferences and Seminars	300,000	315,000	330,750
	<b>Office and General Supplies &amp; Services</b>	<b>300,000</b>	<b>315,000</b>	<b>330,750</b>
	General Office Supplies (papers, pencils, forms, small office e	200,000	210,000	220,500
	<b>Supplies and Accessories for computers and printers</b>	<b>40,000</b>	<b>42,000</b>	<b>44,100</b>
	Sanitary and cleaning materials supplies and services	60,000	63,000	66,150
	<b>Fuel Oil and Lubricants</b>	<b>170,000</b>	<b>178,500</b>	<b>187,425</b>
	Fuel oil and other operation expenses	170,000	178,500	187,425
	<b>Routine Maintenance - Vehicles and Other Transport Equ</b>	<b>140,000</b>	<b>147,000</b>	<b>154,350</b>
	Maintenance Expenses - Motor Vehicles	140,000	147,000	154,350
	<b>Routine Maintenance - Other Assets</b>	<b>20,000</b>	<b>21,000</b>	<b>22,050</b>
	Maintenance of Computers, Software and Networks	20,000	21,000	22,050
	<b>Purchase of Office Furniture and General Equipment</b>	<b>60,000</b>	<b>63,000</b>	<b>66,150</b>
	Purchase of Computers, Printers and Other IT Equipment	60,000	63,000	66,150
	<b>Net Expenditure</b>	<b>2,556,000</b>	<b>2,683,800</b>	<b>2,817,990</b>
	<b>P4: General Administration Planning and Support Services</b>			
	<b>SP4.1: General Administrative Services</b>			
2110100	<b>Basic Salaries - Permanent Employees</b>	<b>20,000,000</b>	<b>21,000,000</b>	<b>22,050,000</b>
2110105	Basic Salaries	20,000,000	21,000,000	22,050,000
<b>2110300</b>	<b>Other expenses</b>	<b>8,500,000</b>	<b>8,925,000</b>	<b>9,371,250</b>
2110301	Mortgages	5,000,000	5,250,000	5,512,500
2110302	Gratuity allowances	3,500,000	3,675,000	3,858,750
	<b>Utilities Supplies and Services</b>	<b>137,200</b>	<b>144,060</b>	<b>151,263</b>
	Electricity Expenses	97,200	102,060	107,163
	Water and sewerage charges	40,000	42,000	44,100
	<b>Communication supplies and services</b>	<b>610,500</b>	<b>641,025</b>	<b>673,076</b>
	Telephone, Telex, Facsimile and Mobile Phone Services	396,000	415,800	436,590
	Internet Connection	198,000	207,900	218,295
	Courier and Postal services	16,500	17,325	18,191
	<b>Domestic Travel and Subsistence, and other transportation</b>	<b>1,290,000</b>	<b>1,354,500</b>	<b>1,422,225</b>
	Travel costs (airlines, bus, railway, mileage allowances, etc	500,000	525,000	551,250
	Accommodation- Domestic Travel	625,000	656,250	689,063
	Daily Subsistence Allowance	165,000	173,250	181,913
	<b>Printing, Advertising, and information Supplies and Servi</b>	<b>535,500</b>	<b>562,275</b>	<b>590,389</b>
	Publishing and Printing Services	66,000	69,300	72,765
	Subscriptions to Newspapers, magazines and Periodicals	49,500	51,975	54,574
	Advertising, Awareness and Publicity campaigns	400,000	420,000	441,000
	Purchase of Curios	20,000	21,000	22,050
	<b>Rentals of Produced Assets</b>	<b>100,000</b>	<b>105,000</b>	<b>110,250</b>
	Payment of Rents- Non Residential	100,000	105,000	110,250
	<b>Training Expense (including capacity building)</b>	<b>344,500</b>	<b>361,725</b>	<b>379,811</b>
	Travel, Accommodation, Tuition Fees, and Training Allowance	165,000	173,250	181,913
	Remuneration of Instructors and Contract Based Training Serv	130,000	136,500	143,325
	Production and Printing of Training Materials	33,000	34,650	36,383
	Hire of Training Facilities and Equipment	16,500	17,325	18,191
	<b>Hospitality Supplies and Services</b>	<b>1,200,000</b>	<b>1,260,000</b>	<b>1,323,000</b>
	Catering Services, (receptions), Accommodation, Gifts, Food and	1,000,000	1,050,000	1,102,500
	Boards, Committees, Conferences and Seminars	200,000	210,000	220,500
	<b>Office and General Supplies &amp; Services</b>	<b>496,000</b>	<b>520,800</b>	<b>546,840</b>
	General Office Supplies (papers, pencils, forms, small office e	330,000	346,500	363,825
	<b>Supplies and Accessories for computers and printers</b>	<b>66,000</b>	<b>69,300</b>	<b>72,765</b>
	Sanitary and cleaning materials supplies and services	100,000	105,000	110,250
	<b>Fuel Oil and Lubricants</b>	<b>280,500</b>	<b>294,525</b>	<b>309,251</b>
	Fuel oil and other operation expenses	280,500	294,525	309,251
	<b>Other Operating Expenses</b>	<b>250,000</b>	<b>262,500</b>	<b>275,625</b>
	Contracted Guards and Cleaning Services	250,000	262,500	275,625
	<b>Routine Maintenance - Vehicles and Other Transport Equ</b>	<b>230,000</b>	<b>241,500</b>	<b>253,575</b>
	Maintenance Expenses - Motor Vehicles	230,000	241,500	253,575
	<b>Routine Maintenance - Other Assets</b>	<b>30,000</b>	<b>31,500</b>	<b>33,075</b>
	Maintenance of Computers, Software and Networks	30,000	31,500	33,075
	<b>Purchase of Vehicles and Other Transport Equipment</b>	<b>4,500,000</b>	<b>4,725,000</b>	<b>4,961,250</b>
	Purchase of Motor Vehicles	4,500,000	4,725,000	4,961,250
	<b>Purchase of Office Furniture and General Equipment</b>	<b>100,000</b>	<b>105,000</b>	<b>110,250</b>
	Purchase of Computers, Printers and Other IT Equipment	100,000	105,000	110,250

		<b>Net Expenditure</b>	<b>38,604,200</b>	<b>40,534,410</b>	<b>42,561,131</b>
<b>TOTAL RECURRENT EXPENDITURE</b>			<b>53,710,200</b>	<b>56,395,710</b>	<b>59,215,496</b>
<b>DEVELOPMENT EXPENDITURE</b>			<b>Budget 2014/2015</b>	<b>Budget 2015/2016</b>	<b>Budget 2016/2017</b>
<b>P1: Tourism Development and Promotion</b>					
<b>SP1.1: Tourism Branding and Marketing</b>					
		Development of tourism markets ( <i>Nkondi, ura gate and Mithe</i> )	1,500,000	1,575,000	1,653,750
		Development of tourism sites ( <i>Kandakame, Gikwa, Gaciongo,</i>	9,000,000	9,450,000	9,922,500
		Kinondoni Lodge Upgrade	5,000,000	5,250,000	5,512,500
		Development of tourism sites ( <i>Chiakariga, igaironi land acqu</i>	10,000,000	10,500,000	11,025,000
		<b>Net Expenditure</b>	<b>25,500,000</b>	<b>26,775,000</b>	<b>28,113,750</b>
<b>P2: Natural Resource Management</b>					
<b>SP2.1: Water Services</b>					
	Mukothima	Reservoirs construction ( <i>R. Thanantu</i> )	7,000,000	7,350,000	7,717,500
	Gatunga	Reservoirs construction ( <i>R. Thangatha</i> )	7,000,000	7,350,000	7,717,500
	Igambangom	Extension of water to County headquarter	5,000,000	5,250,000	5,512,500

THARAKA NITHI COUNTY BUDGET 2015-2016FY

Marimanti	Mutonga- Gituma water Project - [Marimanti]	4,000,000	4,400,000	4,840,000
Marimanti	Kathura water project	1,000,000	1,100,000	1,210,000
Marimanti	Karocho water project	2,000,000	2,200,000	2,420,000
Karingani	Nakimwe water project	1,000,000	1,100,000	1,210,000
Karingani	Kamatumo water project	800,000	880,000	968,000
Mugwe	Kiburini Water project	800,000	880,000	968,000
Nkondi	Kithuru Domestic Water Project	4,000,000	4,400,000	4,840,000
Nkondi	Kiaga Water Project	6,000,000	6,600,000	7,260,000
Nkondi	Tumbura Domestic Water Project	1,500,000	1,650,000	1,815,000
Nkondi	T-Tweru Water Project Adjustment	1,500,000	1,650,000	1,815,000
Nkondi	Kamuthetu Welfare Water Project	1,000,000	1,100,000	1,210,000
Nkondi	Mutige Water Project Gachuguni	1,000,000	1,100,000	1,210,000
Chiakariga	Mitongoro water project	1,000,000	1,100,000	1,210,000
Chiakariga	Kithino Water Pipes	1,000,000	1,100,000	1,210,000
Mwimbi	Kithima water project(WRUA)	500,000	550,000	605,000
Mwimbi	Mbuci Water Project	2,000,000	2,200,000	2,420,000
Mwimbi	Thigaa Water Project	2,000,000	2,200,000	2,420,000
Mwimbi	Ntuneni Water Project	400,000	440,000	484,000
Mitheru	<b>Water Services Development</b>		-	-
Mitheru	Gatue Karimba	2,000,000	2,200,000	2,420,000
Mitheru	Kamwene Water Project	3,000,000	3,300,000	3,630,000
Mitheru	Mikuu/Nkomani Water Project	1,000,000	1,100,000	1,210,000
Mitheru	Langoni water Proeject	1,000,000	1,100,000	1,210,000
Gatunga	Kamutua undu water pan	2,000,000	2,200,000	2,420,000
Gatunga	Kambiti water pan	2,000,000	2,200,000	2,420,000
Gatunga	Ithamba nderi earth pan	2,000,000	2,200,000	2,420,000
Gatunga	Ciakithene water projects	1,000,000	1,100,000	1,210,000
Gatunga	Gaciongo- gakuuni- irereni water projects	2,000,000	2,200,000	2,420,000
Gatunga	Kithinge borehole	200,000	220,000	242,000
Muthambi	Mwithanga Water project	2,500,000	2,750,000	3,025,000
Muthambi	Kamwangu Water project	2,000,000	2,200,000	2,420,000
Muthambi	Nkangani Water project	1,000,000	1,100,000	1,210,000
Mariani	Nkobore/Nkorongo Water project	4,000,000	4,400,000	4,840,000
Mariani	Kawema Water project	1,000,000	1,100,000	1,210,000
Mariani	Karegi/Kambugu Water Project	650,000	715,000	786,500
Karingani	Ndagani-KK Water Project	2,500,000	2,750,000	3,025,000
Mukothima	Water Line extensions	2,000,000	2,200,000	2,420,000
Igambango	Kangu water project	300,000	330,000	363,000
Igambango mbe	Kajuki water project	2,000,000	2,200,000	2,420,000
Igambango	Kamwonka water project	2,000,000	2,200,000	2,420,000
Igambango	Nkorongo /kanyeere/ nkobore	1,000,000	1,100,000	1,210,000
Igambango	makanyanga water project	3,000,000	3,300,000	3,630,000
Igambango	Kandondo murigi water project	1,000,000	1,100,000	1,210,000
Igambango	Kamuthinga water project	1,000,000	1,100,000	1,210,000
Mwimbi	Mukami Water Project	1,500,000	1,650,000	1,815,000
Marimanti	Ntugi Water Project	4,000,000	4,400,000	4,840,000
Chiakariga	Ng'uru Water Project	3,000,000	3,300,000	3,630,000
Marimanti	Rukenya Water Project	500,000	550,000	605,000
Magumoni	Inamakithi water project	500,000	550,000	605,000
Magumoni	Magumoni Water Project	2,000,000	2,200,000	2,420,000
Magumoni	construction and rehabilitation of public wells	500,000	550,000	605,000
Mugwe	Muranya Water Project Tank	300,000	330,000	363,000
Mugwe	Mari Mugwe Project water tank	200,000	220,000	242,000
Mugwe	Ndigia Water Project Pipes- Gitwaka	400,000	440,000	484,000
Mugwe	Nkabu Water Project	300,000	330,000	363,000
Mugwe	Shallow well rehabilitation (5)	1,000,000	1,100,000	1,210,000
	<b>Net Expenditure</b>	<b>106,850,000</b>	<b>116,585,000</b>	<b>127,246,000</b>
	<b>SP2.2: Natural Resources and Environmental</b>			
HQ	Seedlings development per sub county ( <i>mutonga nursery</i> ,	5,000,000	5,500,000	6,050,000
Mugwe	Mugwe Tree Nursery	1,000,000	1,100,000	1,210,000
Mugwe	Muiru Tree Nursery	300,000		
Karingani	Kiangodu environmental Network Group	300,000	330,000	363,000
Karingani	Kirwire Environmental group	300,000	330,000	363,000

THARAKA NITHI COUNTY BUDGET 2015-2016FY

	HQ	Wetlands Conservation	1,000,000	1,100,000	1,210,000
	HQ	Hill tops conservation and restoration programs	2,000,000	2,200,000	2,420,000
	HQ	River bank rehabilitation and sensitization	1,000,000	1,100,000	1,210,000
	Karingani	School Greening programme	400,000	440,000	484,000
	HQ	School greening program	2,000,000	2,200,000	2,420,000
		<b>Net Expenditure</b>	<b>13,300,000</b>	<b>13,965,000</b>	<b>14,663,250</b>
<b>TOTAL DEVELOPMENT EXPENDITURE</b>			<b>145,650,000</b>	<b>157,325,000</b>	<b>170,023,000</b>
<b>TOTAL EXPENDITURE FOR THE DOCKET</b>			<b>199,360,200</b>	<b>213,720,710</b>	<b>229,238,496</b>