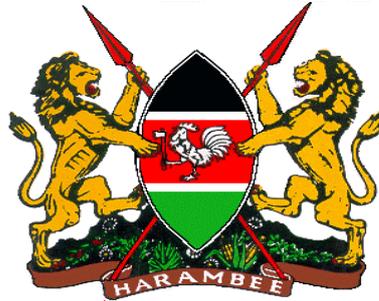


REPUBLIC OF KENYA



COUNTY GOVERNMENT OF NYERI

COUNTY TREASURY

**FIRST QUARTER BUDGET IMPLEMENTATION STATUS
REPORT**

FINANCIAL YEAR 2017/18

OCTOBER 2017

FOREWORD

This report provides information on various departments and other entities of the County Government of Nyeri for first quarter of the financial year 2017/2018. It highlights the performance on local revenue mobilization, exchequer releases and expenditure of departments and other county entities. The report covers the departments as constituted in the approved budget for the financial year 2017/2018.

This report is prepared in accordance with the requirements of Section 166 (4a, b) of the Public Finance Management Act, 2012. It states that the county treasury shall consolidate all the quarterly reports from County Government entities and submit them to the County Assembly and deliver copies to office of the Controller of Budget, National Treasury and the Commission on Revenue Allocation (CRA).

The report provides valuable information on absorption of funds, as budgeted, and serves as an important source of information for the improvement of budget implementation and reporting. It informs the stakeholders and the public in general on the county's performance in spending the appropriated funds.

For this first quarter, the expenditure was mainly on recurrent vote and thus no report is provided on projects. This can be attributed to issues on transition and as we move forward expenditure on development vote will be feasible.

The County departments and other entities are called upon to hasten implementation of the identified projects and programmes for improved budget performance. Public participation remains critical in projects identification and implementation so as to ensure effective targeting and also development sustainability in the county.

Francis Maranga Kirira

Chief Officer, Economic Planning, M&E

Table of Contents

FOREWORD	2
INTRODUCTION	4
COUNTY'S SHARED VISION AND MISSION	5
OVERALL BUDGET OUTLOOK AND IMPLEMENTATION REPORT	5
DEPARTMENTAL BUDGET IMPLEMENTATION ANALYSIS	6
Governor's office	6
Finance and Economic Planning.....	6
Agriculture, Livestock Development, Fisheries and Co-operative Development	6
Health Services and Sanitation	7
Public Administration, Information and Communication.....	8
Water, Irrigation, Forestry and Wildlife, Environment and Natural Resources	8
Tourism and Culture	9
Energy	9
Education, ICT, Trade and Industrialization.....	9
Lands, Housing and Physical Planning.....	10
Special Programmes, Youth and Sports.....	11
County Public Service Board.....	11
The County Secretary/Head of Public Service.....	11
County Assembly.....	11
Roads and Infrastructure Development.....	12
ANNEXES: FINANCIAL PERFORMANCE OF THE COUNTY DURING THE FINANCIAL YEAR 2017/18	13
Annex 1: Releases from the National Treasury for the Financial Year 2017/18	13
Annex 2: Requisitions for the Financial Year 2017/18.....	13
Annex 3: Development Expenditure.....	13
Annex 4: Recurrent Expenditure.....	13
Annex 5: Summary of Local revenue by 30 th Sep 2017 compared with the same period for 2016/2017. 14	

INTRODUCTION

1. Nyeri County is located in the central region of the country. It covers an area of 3,337.2 Km² and is situated between longitudes 36°38' east and 37°20' east and between the equator and latitude 0°38' south. It borders Laikipia County to the north, Kirinyaga County to the east, Murang'a County to the south, Nyandarua County to the west and Meru County to the northeast.
2. The county has a population of 814,206 comprising of 398,960(49%) males and 415,246(51%) females according to the projections by KNBS, 2017. The population growth rate in the county is 2.2 per cent against the national average of 2.6 per cent.
3. The county has 3,092.73 Km of classified roads with 450 Km of bitumen, 2,094.39 Km gravel and 548.34 Km earth surface. The earth surface roads are fairly impassable during the rainy season.
4. The county has fairly distributed financial institutions which includes; 10 commercial banks, nine micro-finance institutions and 10 insurance companies with their branches in the county. This helps to boost the county's economy through provision of various financial services.
5. The County has 550 primary schools (private and public). Secondary schools in the county are 227 (most of them being public; 204). There are 761 ECD centers where 452 are public and 309 are private. There are two university, five university affiliates, one national polytechnic, two technical training institutes, three teachers' training colleges, five medical training colleges and 49 youth polytechnics
6. In the county, we have one four star, five three star, one two star, 1- one star tourist class hotels, various lodges and guest houses and three airstrips to facilitate movement of tourists. There is great opportunity to increase the number of tourist class hotels since the county is on a major tourist circuit to Mt. Kenya and the northern region. Other tourist attractions include the Lord and Lady Baden Powell graves, Mount Kenya and the Aberdare National Park among others.
7. Nyeri County has one level- V hospital, four level- IV, three mission and three private hospitals. It also has one nursing home, 30 levels- III, 84 level- II, 33 levels- I, one hospice and 228 private clinics spread across the county. The doctor/population ratio is about 1:4325 and a nurse/population ratio of 1:834 depicting shortage of medical personnel to serve the people
8. The County has 11 departments which are Finance and Economic Planning; Agriculture, Livestock, Fisheries and Cooperative Development; Health Services and Sanitation; Public Administration, Information and Communication; Water, Environment and Natural Resources; Tourism and Culture; Roads and Infrastructure; Energy; Education, ICT, Trade and Industrialization, Special Programmes, Youth Affairs and Sports; Lands, Housing and Physical Planning.
9. Nyeri County is divided into various administrative units. These units are the sub-counties, divisions, locations and sub-locations. Their distribution by Sub County is shown in table below;

COUNTY ADMINISTRATIVE UNITS

Sub County	Area (Km ²)	Divisions	Locations	Sub-locations
Mathira East	131	4	13	41
Mathira West	165.6	3	8	31
Kieni West	623.3	2	6	26
Kieni East	817.1	2	12	39
Tetu	217.5	2	8	35
Mukurwe-ini	178.6	4	7	31
Nyeri Town	167.8	1	4	22
Othaya	174.5	3	11	28
TOTAL	2,475.5	21	69	253

COUNTY'S SHARED VISION AND MISSION

Vision

A prosperous people in a secure, healthy environment, with a high quality of life

Mission

To harness the hard working culture of the people of Nyeri and unlock their potential to achieve the highest standards of political, social and economic life by creating an enabling environment that promotes sustainable development.

OVERALL BUDGET OUTLOOK AND IMPLEMENTATION REPORT

10. The county is currently operating on half of the approved budget as based on the amount that can be accessed as authorized by the National Treasury.
11. This first quarter report for the 2017/18 financial year provides the status on budget implementation for the County Government of Nyeri amounting to Kshs. 6,832,616,316. The budget comprises of Kshs 4,610,355,407 for recurrent expenditure and Kshs 2,222,260,909 of development expenditure.
12. Over this period, the County Government of Nyeri raised local revenue of Kshs 137,359,072 and Ksh. 88,409,815 was received from National Treasury as roads maintenance levy. The County's own revenue of Kshs. 137,359,072 represents a decrease of Kshs 32,474,654 (19.12%) compared to last year's collection of Kshs 169,833,726 over the same period.
13. The total expenditure on development for the quarter was Nil and Kshs. 568,002,722 on recurrent.

Refer to annex 1-5 for details of the financial performance of the County during the first quarter of the financial year 2017/18.

DEPARTMENTAL BUDGET IMPLEMENTATION ANALYSIS

Governor's office

1. The office has the responsibility of ensuring smooth, efficient and effective delivery of services to the public.
2. Governor's office development direction
 - Effective and efficient management and administration of county affairs.
 - Intergovernmental liaison and people representation at national and international levels.
 - Agenda setting in both the legislative and executive functions.
3. In this financial year 2017/18, the Governor's office budget is Kshs 103,321,596 for recurrent expenditures and Kshs. 52,521,842 for development expenditures.
4. By the end of the first quarter of the financial year 2017/18, the department cumulative expenditure stood at Kshs 9,947,784 on recurrent. This represents 9.63% absorption of the total recurrent budget earmarked for this financial year. There was no expenditure on development.

Finance and Economic Planning

5. This department consists of Finance and Accounting, Economic Planning, Budgeting, Monitoring and Evaluation, Procurement, Revenue and Audit sections.
6. Sector development direction
 - To increase the revenue collection from current 643m to 1.0b by 2018 and an annual increment of 0.5b in subsequent years.
 - To automate and introduce non-cash revenue collection system.
 - Establish an effective monitoring and evaluation unit
 - To strengthen public participation mechanism in economic planning and budgeting across the county.
7. In this financial year 2017/18 the department's budget is Kshs 298,247,258 for its recurrent expenditures and Kshs 269,990,676 for its development expenditures.
8. By the end of the first quarter, the department cumulative expenditure stood at Kshs 35,292,694 on recurrent. This represents 11.83% absorption of the total recurrent budget earmarked for this financial year. There was no expenditure on development.

Agriculture, Livestock Development, Fisheries and Co-operative Development

9. This sector comprises of Agriculture, Livestock, Fisheries and Co-operative development sections.
10. Sector development direction.

Agriculture Subsector

- Modernization of extension service delivery through new technology adoption in ICT and extension group approaches.
- Promote a paradigm shift in agriculture by embracing commercialization in farming.
- Lower the cost of production through a deliberate effort to reduce cost of farm inputs thus increase farmers' margins and therefore accelerate rural development.
- Improve working environment by constructing and equipping sub-county and ward offices, and providing extension officers with appropriate mode of transport.

- Advocate for farmer friendly legislation e.g. in land reforms, value addition and marketing.
- Improved collaboration and partnerships with all stakeholders in the Agricultural Sector.
- Encourage value addition of farm produce before marketing.

Fisheries Subsector

- Restocking of rivers and dams and involvement of community in management.
- Establishing a fingerling research/ quality improvement and multiplication centre.
- Subsidizing fish farming inputs.

Livestock Subsector

- Intensified and appropriate livestock extension programme.
- Operationalization of existing livestock market and sales yard.
- Capacity building on modern livestock technologies.
- Promote livestock products value addition.

Co-operative Subsector

- To promote producer groups and cooperatives in order to build their capacity to avoid exploitation by the middlemen.
- Building the capacity of cooperatives management for increased productivity

11. In this financial year 2017/18, the department's budget is Kshs 299,797,276 for its recurrent expenditures and Kshs 109,698,236 for its development expenditure.

12. By the end of the first quarter, the department cumulative recurrent expenditure stood at Kshs 62,153,789. This represents 20.73% absorption rate of the total recurrent budget. There was no expenditure on development.

Health Services and Sanitation

13. This sector addresses preventive, promotive, curative and rehabilitative health issues. The department endeavors to provide high quality of health services to the community.

14. Sector Development Direction

- Carry out health needs assessment in the county.
- At least one level IV hospital with ambulances for emergency services in each sub-county
- Completion of ongoing and reviving of stalled projects.
- Construction, equipping and staffing of new health facilities.
- Coordinated ambulance services operating from a central command.
- Auditing of county health sector human resource and rational deployment across the county.
- Upscale subscription to NHIF.
- Establishing an integrated health management system.
- Construction of health sector staff houses within the institutions
- Promoting reproductive health and behaviour change.
- Promote mental health
- To construct a sanitary landfill within a distance of 25 – 30Km from Nyeri town to manage the county's solid waste.

15. In this financial year 2017/18 the department has a budget of Kshs 1,912,544,428 for its recurrent expenditures and Kshs 410,915,722 for its development expenditure.

16. By the end of the first quarter, the department cumulative recurrent expenditure stood at Kshs 304,474,275. This represents 15.92 % absorption of the total recurrent budget earmarked for this financial year. There was no expenditure on development.

Public Administration, Information and Communication

17. This department consists of the following sub sectors: County Public Administration, Information and Communication, alcohol and human resource management. It aims at ensuring a harmonious coexistence between various actors in development of the county.

18. Sector development direction

- To operationalize the performance contracting to the County Public Service for effective and efficient service delivery.
- To strengthen citizen driven public participation mechanism.
- Establishment of the County Policing Authority to enhance security.
- To facilitate mobility of security officers.
- To establish and ensure effective administration and governance of county affairs.
- Enhance and establish legal, institutional regulatory and policy framework
- Alcohol and drug control
- Conduct civic education to facilitate citizenry participation in governance.
- Promote accessibility to information and communication

19. In this financial year 2017/18 the department has a budget of Kshs 399,027,939 for its recurrent expenditures and Kshs 40,752,846 for its development expenditures.

20. By the end of the first quarter, the department cumulative expenditure stood at Kshs 58,999,765 on recurrent. This represents 14.79 % absorption of the total recurrent budget earmarked for recurrent expenses this financial year. There was no expenditure on development.

Water, Environment and Natural Resources

21. The department directly affects lives and livelihood of the communities in the county. The subsectors include; Water, Environment, irrigation, Natural Resources and Forestry.

22. Sector Development Direction

- To construct four sewerage systems (Othaya, Mukurweini, Mweiga and Naromoru) to address liquid waste management.
- Tree planting targetting 10% cover in the entire county in farms, greening of towns and institutions
- Rehabilitation of 20 quarries.
- To promote green economy.
- To expand the water coverage from 45-80% for rural and 60- 95% for urban areas.
- To construct 4 water treatment plants (Mawasco, TeAwasco, Nawasco and Omwasco) to improve quality of drinking water.
- Exploitation of ground water by drilling and equipping 10 boreholes in Kieni East and West.

23. In this financial year 2017/18 the department budget is Kshs 126,191,295 for its recurrent expenditures and Kshs 186,281,305 for its development expenditure.

24. By the end of the first quarter, the department cumulative expenditure stood at Kshs 17,242,654 on recurrent and nil on development. This represents 13.66 % absorption of the total recurrent budget earmarked for this financial year.

Tourism and Culture

25. The sector consists of Tourism and Culture sub-sectors.

26. Sector Development Direction

- Develop tourism development strategic plan, branding, promotion and signage
- Establish legal and institutional frame work on tourism management.
- Enhance the capacity of cultural practitioners.
- Provide strategic resources for the creative and cultural industries.
- Conserve, preserve and promote our cultural heritage for sustainable development.
- Develop a cultural center with a talent academy and a cultural tourist class hotel.

27. In this financial year 2017/18 the department budget is Kshs 13,983,357 for recurrent expenditure and Kshs 27,837,185 for its development expenditure.

28. By the end of the first quarter, the department cumulative expenditure stood at Kshs 1,810,232 on recurrent and none on development. This represents 12.95 % absorption of the total recurrent budget earmarked for this financial year.

Energy

29. Sector Development Direction

- Research and exploit alternative and renewable sources of energy.
- Ensure all the trading centres, public health and education institutions are supplied with electricity.
- Provide adequate lighting along our streets and estates in major urban areas.
- Promote production and utilization of energy from biodegradable waste materials in learning and health institutions.

30. In this financial year 2017/18 the department budget is Kshs 102,096,173 for its recurrent expenditure and Kshs 83,731,336 for its development expenditure.

31. By the end of the first quarter, the department cumulative expenditure stood at Kshs 172,402 and nil on recurrent and development respectively. This represents 0.17 % absorption of the total recurrent budget earmarked for this financial year.

Education, ICT, Trade and Industrialization

32. This department consists of Education, ICT, Trade and Industrialization sub-sectors.

33. Sector development direction

- Establishment of computer laboratories in all devolved public learning institutions.
- Ensure that all school management boards are functional and efficient.
- Enhance robust county assessment and effective quality assurance programmes.
- Enforcement of all education policies, laws and regulations.
- Engage stakeholders in resource mobilization.

- Strengthen the programmes in youth polytechnics and capacity build the instructors and address their remuneration challenges.
 - Strengthen partnership and communication with stakeholders such as NACADA, FBO's, CBO's, NGO's and national government to create awareness in the community and youth on the negative impact of drugs and substance abuse and infiltration of gang elements in schools.
 - Advocate for full mainstreaming of ECDE.
 - Establish one ICT / techno centre in the county.
 - Focus on value addition and marketing of coffee, tea, horticulture, floriculture, dairy, meat and other farm produce.
 - Enhance and establish legal, institutional, regulatory and policy framework
 - Encourage development of cottage industries through provision of working sites, plant and equipment
 - Development of commodity exchange and marketing information system
34. In this financial year 2017/18 the department budget is Kshs 272,197,680 for recurrent expenditure and Kshs 197,773,538 for its development expenditure.
35. By the end of the first quarter, the department cumulative expenditure stood at Kshs 14,476,576 and nil on recurrent and development respectively. This represents 5.32 % absorption of the total recurrent budget earmarked for this financial year.

Lands, Housing and Physical Planning

36. This department consists of Lands, Housing, Survey and Physical planning sub sectors. All these sub sectors will have a great significance in the development of the county.
37. The activities in this department affects the lives and livelihoods of the community and the way they utilize the land as a resource to realize their social economic and cultural goals.
38. Sector Development Direction
- Promote Appropriate Building Technology in the county.
 - Formulate and enforce a county housing policy.
 - Establish county housing and property boundary disputes resolution mechanism.
 - Provide and improve basic infrastructure within informal settlements
 - Refurbish strategic institutional housing.
 - Promote partnership with all the stakeholders in housing.
 - Ensure that all urban areas, up-coming market centres, colonial villages and informal settlement have physical development plans.
 - Develop a GIS data based system and county spatial plans
 - Reorganize land uses and enforce development control standards
 - Geo reference and digitize map records
 - Ensure that all public buildings are correctly designed and get the necessary approvals.
 - Ensure adherence to construction codes and specifications through regular supervision and inspections.
39. In this financial year 2017/18 the department budget is Kshs 52,593,623 for recurrent and Kshs 101,752,846 for development expenditure.
40. By the end of the first quarter, the department cumulative expenditure stood at Kshs 5,851,312 on recurrent and none on development. This represents 11.13 % absorption of the total recurrent budget earmarked for this financial year.

Special Programmes, Youth and Sports

41. This department consists of Gender, Sports and Social Development sub sectors.

42. Sector Development Direction

- Decrease the number of OVC and Children in Need of Care and Protection in Charitable Children Institutions and reintegrate them back to the families, communities and alternative family care.
- Identify and establish the number of OVCs in the county.
- Adopt a System's approach to child protection.
- Promote sports activities
- Prevention and rapid response to disasters

43. In this financial year 2017/18 the department budget is Kshs 111,607,714 for recurrent and Kshs 119,752,846 for its development expenditure.

44. By the end of the first quarter, the department cumulative expenditure stood at Kshs 1,636,293 on recurrent and none on development. This represents 1.47 % absorption of the total recurrent budget earmarked for this financial year.

County Public Service Board

45. Board Development Direction

- Focus on internal institutional capacity building
- Capacity Assessment and Rationalization of Public Service
- Develop effective HR management policies and institutions
- Build a high performing, engaged and customer focused public service
- Inculcate national values and principles to the public servants

46. In this financial year 2017/18 the board budget is Kshs 34,819,383 for recurrent and Kshs 6,752,846 for development expenditure.

47. By the end of the first quarter, the department cumulative expenditure stood at Kshs 3,418,577 on recurrent and none on development. This represents 9.82 % absorption of the total budget earmarked for this financial year.

The County Secretary/Head of Public Service

48. Sector Development Direction

- To facilitate efficient and effective organization of Government Business and communication of policies and other decisions of the Executive Committee
- To lead the public sector in delivering government's priorities in a responsive, timely, efficient and effective manner through creation of an enabled and robust public service.

49. In this financial year 2017/18 the department budget is Kshs 210,325,487 for recurrent and nil for development expenditure.

50. By the end of the first quarter, the department cumulative expenditure stood at Kshs 1,151,345 on recurrent. This represents 0.55 % absorption of the total recurrent budget earmarked for this financial year.

County Assembly

51. The county assembly comprises of the Speakers office, the clerk, county assembly staff and county assembly members. The main work of the assembly is to provide oversight on the county executive and enact relevant legislations.

52. In this financial year 2017/18 the Assembly's budget is Kshs 615,646,678 for recurrent and Kshs 166,752,846 for development expenditure.

53. By the end of the first quarter, the department cumulative expenditure stood at Kshs 46,634,136 on recurrent and none on development. This represents 7.57 % absorption of the total recurrent budget earmarked for this financial year.

Roads and Infrastructure Development

54. This department consists of Roads, Transport and Public Works sub sectors.

55. Sector Development Direction

- Achieve connectivity and smooth flow of motorized and non- motorized traffic.
- Maintenance of existing devolved road Network County wide.
- Upgrading of existing earth roads to bitumen or gravel standards to make them all weather.
- Establishment of a County Roads Board and Fund.

56. In this financial year 2017/18 the department budget is Kshs 57,955,520 for recurrent and Kshs 447,746,839 for development expenditure.

57. By the end of the first quarter, the department cumulative expenditure stood at Kshs 4,740,889 on recurrent and none on development. This represents 8.18 % absorption of the total recurrent budget earmarked for this financial year.

ANNEXES: FINANCIAL PERFORMANCE OF THE COUNTY DURING THE FINANCIAL YEAR 2017/18

Annex 1: Releases from the National Treasury for the Financial Year 2017/18

July-2017	0
August-2017	0
September-17	88,409,815
TOTAL	88,409,815

Annex 2: Controller of Budget (COB) Approved Releases for the Financial Year 2017-2018

	Recurrent Fund	Development Fund
July-2017	239,982,175	0
August-2017	239,769,455	0
September-2017	305,025,442	0
TOTAL	784,777,072	0

Annex 3: Development Expenditure

Department	Approved Budget	Actual Expenditure	Percentage Absorption
Office of the Governor and Deputy Governor	52,521,842	0	0
Office of the County Secretary	0	0	0
Finance and Economic Planning	269,990,676	0	0
Lands, Housing and Physical Planning	101,752,846	0	0
Health Services	410,915,722	0	0
Special Programmes Youth and Sports	119,752,846	0	0
Public Administration, Information and Communication	40,752,846	0	0
Agriculture, Livestock, Fisheries and Cooperative Development	109,698,236	0	0
Trade, Industrialization Development And Tourism	27,837,185	0	0
Education, ICT, Youth Affairs and Sports	197,773,538	0	0
Water, Forestry And Wildlife, Environment and Natural Resources	186,281,305	0	0
County Assembly	166,752,846	0	0
County Public Service Board	6,752,846	0	0
Roads and Infrastructure	447,746,839	0	0
Energy	83,731,336	0	0
TOTAL	2,222,260,909	0	0

Annex 4: Recurrent Expenditure

Department	Revised Estimates	Actual Expenditure	Percentage Absorption
Office of the Governor and Deputy Governor	103,321,596	9,947,784	9.63
Office of the County Secretary	210,325,487	1,151,345	0.55
Finance and Economic Planning	298,247,258	35,292,694	11.83
Lands, Housing and Physical Planning	52,593,623	5,851,312	11.13
Health Services	1,912,544,428	304,474,275	15.92
Special Programmes Youth and Sports	111,607,714	1,636,293	1.47
Public Administration, Information and Communication	399,027,939	58,999,765	14.79
Agriculture, Livestock, Fisheries and Cooperative Development	299,797,276	62,153,789	20.73
Trade, Industrialization Development And Tourism	13,983,357	1,810,232	12.95
Education, ICT, Youth Affairs and Sports	272,197,680	14,476,576	5.32

Water, Forestry And Wildlife, Environment and Natural Resources	126,191,295	17,242,654	13.66
County Assembly	615,646,678	46,634,136	7.57
County Public Service Board	34,819,383	3,418,577	9.82
Roads and Infrastructure	57,955,520	4,740,889	8.18
Energy	102,096,173	172,402	0.17
TOTAL	4,610,355,407	568,002,723	12.32

Annex 5: Summary of Local revenue by 30th Sep 2017 compared with the same period for 2016/2017

ACCOUNT DESCRIPTION	APPROVED TARGET FY 2017/2018	Jul-17	Aug-17	Sep-17	TOTAL	First Quarter 2016/2017	Percentage change
	Kshs	Kshs	Kshs	Kshs	Kshs		
DEPARTMENT OF PUBLIC ADMINISTRATION							
CILOR Current Year	-	-	-	-	-	0	0
Liquor Licence	40,154,959	10,592,032	15,498,210	2,615,618	28,705,860	15,084,800	90.30
AGRICULTURE, LIVESTOCK FISHERIES AND COOPERATIVE DEVELOPMENT							
Co-operative Audit	1,555,103	51,000	-	51,000	102,000	153,000	-33.33
Agricultural Mechanisation Station	1,526,753	45,000	75,000	61,600	181,600	0	0
Wambugu Agricultural Training Centre	8,285,658	-	495,035	280,130	775,165	2,391,768	-67.59
Veterinary Charges	5,408,972	336,170	323,280	197,530	856,980	869,985	-1.49
Slaughtering Fees	3,747,545	182,275	208,975	178,420	569,670	622,265	-8.45
Slaughter House Inspection Fees	738,817	110,105	80,610	97,040	287,755	265,495	8.38
Nyeri Slaughter House	502,095	-	-	100,000	100,000	0	0
Kiganjo Slaughter House	117,724	10,000	10,000	10,000	30,000	0	0
Sale of Fertilizer	2,204,894	-	-	-	-	0	0
Tea Cess	-	-	-	-	-	0	0
Coffee Cess	306,840	-	-	-	-	0	0
TRADE, INDUSTRIALIZATION & TOURISM							
Weights and Measures	943,406	105,760	104,960	201,250	411,970	198,300	107.75
Business Permits (e-SBP)	104,043,578	2,492,462	49,675	1,983,089	4,525,226	7,139,970	-36.62
Market Entrance/Stalls/Shop Rents	54,734,733	2,602,468	2,322,614	2,674,623	7,599,705	8,609,027	-11.72
Ambulant Hawkers Licences (Other than BSS Permits)	608,621	22,750	15,250	13,400	51,400	75,830	-32.22
Impounding Charges/Court Fines, penalties, and forfeitures	6,834,231	107,400	110,800	46,000	264,200	482,730	-45.27
Application Fee	17,733,318	678,500	519,000	373,450	1,570,950	1,525,350	2.99
Business Subletting / Transfer Fee	124,167	-	-	-	-	0	0
Central Kenya show annual permit	-	-	-	-	-	0	0
HEALTH AND SANITATION SERVICES							
Hospital Services	307,333,513	9,670,760	17,082,800	19,166,385	45,919,945	65,826,400	-30.24
Public Health	13,034,504	910,900	446,826	529,600	1,887,326	3,273,670	-42.35
Burial Fees	149,952	13,900	10,400	10,800	35,100	17,800	97.19
Public Toilets	731,913	24,465	27,000	25,140	76,605	67,520	13.46
Use of public toilets	-	-	-	-	-	-	-
Garbage Dumping Fee/waste disposal charges	1,651,969	3,000	5,000	2,500	10,500	13,300	-21.05
Refuse Collection Fee	44,035,791	150	8,460	4,641,100	4,649,710	4,462,095	4.20
FINANCE & ECONOMIC PLANNING							
Miscellaneous Income	42,822	53,865	47,290	44,705	145,860	191,415	-23.80
Document Search Fee	255,475	44,000	30,000	25,000	99,000	90,500	9.39
Tender Documents Sale	1,759,806	-	-	-	-	0	0
Grants	-	-	-	-	-	-	-
PUBLIC WORKS, ROADS, TRANSPORT, LANDS, HOUSING & PHYSICAL PLANNING							
Parking Fees	151,788,768	6,323,280	6,156,540	5,589,570	18,069,390	21,291,360	-15.13
Parking Clamping/Penalties/Offences fees	2,966,566	134,815	89,530	99,680	324,025	568,060	-42.96
Land Rates	106,890,100	2,076,226	975,117	1,274,502	4,325,845	12,602,234	-65.67

ACCOUNT DESCRIPTION	APPROVED TARGET FY 2017/2018	Jul-17	Aug-17	Sep-17	TOTAL	First Quarter 2016/2017	Percentage change
Other Property Charges	698,978	10,400	2,750	700	13,850	60,250	-77.01
Ground Rent - Current Year	4,343,068	100,378	57,904	63,519	221,801	372,475	-40.45
Ground Rent - Other Years	2,902,141	125,035	104,234	133,397	362,666	655,867	-44.70
Stand Premium/Commissioner of Lands	61,236	-	-	-	-	0	0
Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	2,249,510	105,000	125,000	115,000	345,000	485,000	-28.87
Hire of Plant & Machinery	-	-	-	-	-	0	0
Plot Transfer Fee	1,155,024	166,200	87,500	61,600	315,300	301,500	4.58
Cess (Quarry, Produce, Kaolin, e.t.c.)	32,202,148	2,006,717	1,957,940	2,054,750	6,019,407	9,793,252	-38.54
Housing Estates Monthly Rent	18,582,391	1,212,502	1,061,483	1,185,108	3,459,093	3,969,016	-12.85
Housing Estates Monthly Rent (Kiawara, Majengo & Kingongo ph. 3)	1,834,801	79,459	82,674	36,684	198,817	91,234	117.92
Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation cert, boundary dispute e.t.c.)	3,113,340	43,500	93,000	36,000	172,500	216,000	-20.14
Sign Boards & Advertisement Fee	23,826,076	569,200	411,200	441,000	1,421,400	2,965,050	-52.06
Buildings Plan Approval Fee	12,353,921	347,500	435,343	497,268	1,280,111	2,456,988	-47.90
Buildings Inspection Fee	3,818,570	148,160	179,000	159,500	486,660	693,300	-29.81
Right-of-Way / Way-Leave Fee (KPLN, Telkom, e.t.c.)	1,765,867	254,080	-	-	254,080	443,760	-42.74
Consent to Charge Fee/Property Certification Fee (Use as Collateral)	1,789,854	105,000	90,500	85,500	281,000	326,000	-13.80
Agency Fee (Fees from KHC, Insurance Firms, e.t.c.)	14,404	-	-	-	-	1,050	-100.00
Sales of Council's Minutes / Bylaws	406,002	36,000	10,000	12,000	58,000	98,000	-40.82
Sale of Old Office Equipment and Furniture	-	-	-	-	-	0	0
Benevolent Fund	1,646,634	72,000	82,500	63,000	217,500	276,000	-21.20
Debts Clearance Certificate Fee	2,457,204	140,000	140,000	105,000	385,000	489,500	-21.35
Fire-Fighting Services	1,877,705	-	-	6,000	6,000	5,500	9.09
DEPARTMENT OF GENDER, CULTURE AND SOCIAL DEVELOPMENT							
Social Hall Hire, IFAD Hall	235,450	-	-	-	-	0	0
Stadium Hire	1,642,256	60,000	-	-	60,000	134,000	-55.22
EDUCATION, YOUTH AFFAIRS, SPORTS AND ICT							
Nursery Schools Fee (KRT)	315,796	-	52,400	33,800	86,200	90,410	-4.66
Nursery Schools Fee (Kingongo)	227,208	27,150	2,500	70,500	100,150	37,800	164.95
Nursery Schools Fee (Nyakinyua)	208,961	-	6,650	32,100	38,750	48,900	-20.76
Registration of School, Training/Learning Center Fee	58,862	-	-	-	-	0	0
WATER, ENVIRONMENT AND NATURAL RESOURCES							
Sale of flowers, plants, firewood, produce e.t.c	-	-	-	-	-	-	-
Exhauster Services Charge	-	-	-	-	-	-	-
Private borehole operators	-	-	-	-	-	-	-
Quarry /mining charges-annual licence fee	-	-	-	-	-	-	-
Tree cutting permits	-	-	-	-	-	-	-
Water bowser/water vendor licences	-	-	-	-	-	-	-
Tipping charges	-	-	-	-	-	-	-
Polluters of Environment Penalties	-	-	-	-	-	-	-
TOTAL LOCAL SOURCES	1,000,000,000	42,199,564	49,674,950	45,484,558	137,359,072	169,833,726	-19.12