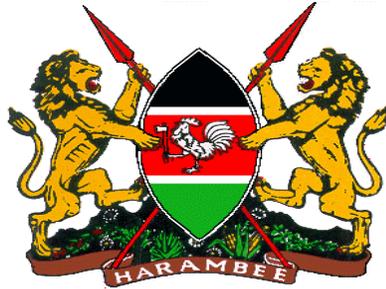


REPUBLIC OF KENYA



COUNTY GOVERNMENT OF NYERI

**FIRST QUARTER BUDGET IMPLEMENTATION
STATUS REPORT**

FINANCIAL YEAR 2018/19

October, 2018

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FOREWORD

It is with great pleasure that we present to you the First quarter Budget Implementation Report for the FY 2018/19. This report makes available information on the various county departments and entities for the FY 2018/19. It highlights the performance of Revenue Collection, National Government transfers to County Revenue Fund (CRF), Exchequer releases/ Requisitions from CRF, departmental expenditure as well as expenditures from other county entities.

This report is prepared in accordance with the requirements of Section 166 Sub-Section 4(a, 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)*”.

Multiple projects and programs are ongoing although nothing has been paid for since they are not complete while others are at the BQ or awarding stage. The County Government through the relevant department plans on continued close monitoring of the projects/programmes through the quarterly reports to ensure timely implementation of corrective measures and to avoid unnecessary fiscal pressures resulting from the accumulation of pending bills.

The County Treasury recognizes and appreciates the efforts made by all county departments, entities and other stakeholders in the implementation of the planned activities, during the first quarter of the 2018/2019 financial year. Despite the numerous challenges and the insatiable demands. We promise to redouble our efforts and ensure maximum absorption of the development budget while observing prudence in management of public resources entrusted on us as the County Government.



Francis M. Kirira
Chief Officer, Economic Planning, Budgeting, M&E
Nyeri County

INTRODUCTION

This report provides information on various departments and entities of the County Government of Nyeri for the financial year 2018/19, the performance of Revenue Collection, National Government transfers to County Revenue Fund (CRF), Exchequer releases/ Requisitions from CRF and expenditure of departments and other units. It clearly outlines the budget allocations for each department/ unit and the corresponding budget performance (absorption) for the period under review.

OVERALL BUDGET OUTLOOK AND IMPLEMENTATION REPORT

The approved budget for the FY 2018/2019 amounts to Kshs. 7,672,055,820 comprising of Kshs 5,155,887,829 for recurrent and Kshs 2,516,167,991 for development.

Over this period, the County Government raised local revenue amounting to Kshs 170,264,077, in addition to Kshs. 271,593,064 received from National Government of its equitable share. The County's own revenue of Kshs. 170,264,077 represents an increase of Kshs 32,905,005 (23.96%) compared to last year's collection of Kshs 137,359,072 over the same period. By the end of the first quarter of the FY 2018/19 the expenditure on development amounted to Kshs. 1,463,424,729 while Kshs. 1,167,599,996 was spent on recurrent expenditures.

The slow absorption of funds can be attributed to the delay in procurement processes and systems failure. However, going forward the implementation process will be hastened to ensure funds are utilized optimally as planned and budgeted.

Refer to annex 1-5 for details of the financial performance of the County during the first quarter of the financial year 2018/19.

DEPARTMENTAL BUDGET IMPLEMENTATION ANALYSIS

Executive Office of the Governor and Deputy Governor

1. The Governors' Office is responsible for setting the county's development agenda (policy and strategic direction) and ensuring that the agenda is clearly understood and owned by stakeholders (especially the citizenry) and implemented in an efficient, effective and responsive manner.
2. Governor's office strategic direction
 - Agenda setting in both the legislative and executive functions
 - Effective and efficient management and administration of county affairs

- Coordination of engagement with citizenry, including public communications and decentralization agenda.
 - Disaster risks management (identification, mitigation, control and response)
 - Intergovernmental liaison and people representation at national and international levels.
 - Intra-governmental liaison (Relations between the two arms of the county government and sectors coordination)
 - Coordination of service delivery improvement agenda
 - Compliant service delivery agenda - Ensuring compliance with all legal requirements in its pursuit of progressive and sustainable service delivery.
3. In the financial year 2018/19, the office's approved budget amounted to Kshs 126,877,487 for recurrent and Kshs 102,000,000 for development.
 4. By the end of the first quarter of the financial year 2018/19, the department's cumulative recurrent expenditure stood at Kshs. 18,729,686. This represents 14.76 % absorption of the total recurrent budget earmarked for the financial year. No expenditure was made on development.

Office of the County Secretary/Head of Public Service

5. Units 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.
 - Establishment of effective administrative units for efficient service delivery;
 - Operationalizing the County Performance Management System.
 - Develop county legislation for alcohol control and drug abuse control policy.
 - Establish civic education units and coordinate the civic education activities.
 - Develop public participation policy
 - Construction of sub county and ward offices.
 - Facilitate public communication and access to information.
 - To ensure safety of county assets and easy retrieval of information
 - To coordinate the provision of responsive and effective services to the public
 - To prevent and control alcohol, drugs and substance abuse
 - To facilitate public participation as provided for in the Constitution of Kenya 2010
6. In the financial year 2018/19, the unit's approved budget amounted to Kshs 220,479,318 for recurrent. No amount was set aside for developmental purposes for this office.

7. By the end of the first quarter of the financial year 2018/19, the entity's cumulative recurrent expenditure stood at Kshs 4,507,952 which represents 2.04% of the department's recurrent budget for FY 2018/2019. No development expenditure was incurred in this department.

Finance and Economic Planning

8. This department consists of the following directorates;
 - Finance and Accounting,
 - Economic Planning, Budgeting, M&E,
 - Procurement,
 - Internal Audit and
 - Revenue.
9. Department's mandate
 - Developing and implementing financial and economic policies in the county.
 - Coordinating implementation of the county budget.
 - Mobilizing resources for funding budgetary requirements.
 - Putting in place mechanisms to raise revenue and resources.
 - Public debt management.
 - Consolidating annual appropriation accounts and other financial statements.
 - Custodian of county government assets.
 - Ensuring prudent management and control of finances.
 - Promoting efficient and effective use of county budgetary resources.
 - Monitoring county government entities for compliance and effective management of funds.
 - Developing capacity for efficient, effective and transparent financial management.
 - Monitoring, evaluating and reporting on implementation of county projects and programmes.
10. Development Priorities and Strategies
 - Automation of local revenue collection system.
 - Expansion of office space.
 - Decentralization of operations at the county treasury.
 - Automation of internal audit services.
 - Establish and equip information and documentation centers.
 - Formation and actualization of County Budget and Economic Forum and Audit Committee.
 - Increase staff capacity in terms of skills and numbers.
 - Broadening the revenue base.
 - Putting in place monitoring and evaluation framework.

11. In the financial year 2018/19, the department's approved budget amounted to Kshs 471,622,792 for recurrent and Kshs 376,000,000 for development.
12. By the end of the first quarter of the financial year 2018/19, the department's recurrent expenditure stood at Kshs 79,693,346 representing an absorption rate of 16.90% of the recurrent budget. The unit did not incur any expenditure from its development budget during the period under review.

Lands, Housing, Physical Planning and Urbanization

13. The directorates in this department include land and survey, housing, physical planning and urbanization. All these sub sectors will have a great significance in the development of the county.
14. The activities in this department affect the lives and livelihoods of the community by how they utilize the land as a resource to realize their social-economic goals.
15. Departmental development priorities and strategies
 - Advancement of affordable and suitable housing.
 - Controlled and sustainable land use.
 - Develop a GIS data-based system.
 - Secure land tenure for public utilities.
 - Urban areas development program.
16. In the financial year 2018/19, the department's approved budget amounted to Kshs 52,609,464 for recurrent and Kshs 356,000,000 for development.
17. By the end of the first quarter of the financial year 2018/19, the department's cumulative recurrent expenditure stood at Kshs 5,573,367. This represents 10.59% absorption of the total departmental recurrent budget earmarked for the financial year. No expenditure was made for development.

Health Services

18. The department of health Services and Sanitation is mandated to oversee and coordinate the overall health service delivery systems. The Department is focused on attaining the goal of "Health for all, by all" working with both the duty bearers and rights holders alike through a Primary Health Care (PHC) approach. This approach embraces curative and rehabilitative care concurrently with preventive and promotive care, a continuum of care through the populations' life-cycle and a tiered and integrated people-centered health care system from households.
19. The broad mandate of the health department is articulated in Chapter 4 of the Constitution of Kenya under the Bill of Rights, which states that "Every person has the right to the highest

attainable standards of health, which includes the right to health care services including reproductive health.”

20. Sector Development Needs and Priorities

- Patient safety, customer care and quality improvement program.
- Recruit, retain and capacity build health workforce including training in specialized services (urology, oncology, critical care, neuro-surgery, emergency medicine).
- Improve diagnostic services in 30 health centers to improve access and reduce referrals.
- Strengthen health management information systems through automation and connectivity of all county health facilities.
- Rehabilitate, refurbish and expand existing hospital facilities to meet demand.
- Strengthen ambulance, emergency and referral services.
- Increase awareness, advocacy and early detection to reduce the incidence of non-communicable diseases.
- Improve health care and health financing through public private partnership (PPP).

21. In the financial year 2018/19, the department’s approved budget amounted to Kshs 2,343,300,734 for recurrent and Kshs 210,000,000 for development.

22. By the end of the first quarter of the financial year 2018/19, the department spent Kshs.747, 833,495 of the recurrent budget allocation which represents an absorption rate of 31.91% of the total recurrent budget for FY 2018/2019. No developmental expenditure was incurred by this department during the period under review.

Gender, Youth and Social Services

23. The department has the following directorates: Gender; Youth and Social services

24. Department’s priorities and strategies

- Promote and enhance social initiatives, gender empowerment and mainstreaming through involvement of development partners to fund these initiatives.
- Enhancing child care and facilities including upgrading the children homes
- Enhance youth skills through innovative initiatives like talent academies to nurture sprouting talents, entrepreneurial and youth empowerment expertise.
- Ensure rapid response to disaster and calamities through improvement of disaster response infrastructure and equipment

25. In the financial year 2018/19, the department’s approved budget amounted to Kshs 110,785,646 for recurrent and Kshs 9,000,000 for development.

26. By the end of the first quarter of the financial year 2018/19, the department's cumulative recurrent expenditure stood at Kshs 3,412,360. This represents 3.08% absorption of the total recurrent budget earmarked for the financial year. No expenditure on development was incurred during the period under review.

County Public Service Management

27. This department deals with county human resources. It aims at ensuring a harmonious coexistence between various actors in development of the county.

28. Sector development direction

- To coordinate the provision of responsive and effective services to the public
- To prevent and control alcohol, drugs and substance abuse
- To ensure public participation as provided for in the Constitution of Kenya 2010
- To improve security and policing services under the County Policing Authority
- To ensure effective and efficient Public Service Management.
- To promote ethics and integrity in public service delivery.
- To coordinate the civic education activities.
- To ensure good working relationship between national and county government.

29. In the financial year 2018/19, the department's approved budget amounted to Kshs 182,569,365 for recurrent and Kshs 12,000,000 for development.

30. By the end of the first quarter of the financial year 2018/19, the department's cumulative recurrent expenditure stood at Kshs 38,290,515 representing a 20.97% absorption of the total recurrent budget earmarked for the financial year. No expenditure was made for development.

Agriculture, Livestock and Fisheries Development

31. The department consists of the following directorates; Agriculture, Livestock production, Veterinary services, Fisheries and two institutions (i.e. Wambugu Agricultural Training Centre and Agriculture Mechanization Services (AMS-Narumoru).

32. Objectives

- To develop appropriate policy and legal framework to create enabling environment for the sector
- To increase agricultural production and productivity.
- To improve market access and value addition.
- To enhance access to affordable credit and inputs.

33. Key strategies

- Increase agricultural productivity through multi-sectoral approach and enhancing extension services.
- Embracing Public Private Partnerships (PPP) to enhance implementation of projects.
- Strengthen research extension farmer linkage to ensure that researchable issues are demand driven.
- Mainstream gender in agricultural activities.

34. Sector Development Needs and Priorities

- Upscaling and out scaling of artificial insemination
- Improvement of soil health
- Improvement of supply of cold chain
- Equipping AMS
- Construction of common user facility at Wambugu ATC
- Restocking of ponds and dams
- Increase of tree cover through provision of fruit tree seedlings
- Bee keeping demonstrations
- Increases in storage facilities
- Enhancement of control of livestock and crops diseases through vaccinations

35. In the financial year 2018/19, the department's approved budget amounted to Kshs 324,538,275 for recurrent and Kshs 109,074,458 for development.

36. By the end of the first quarter of financial year 2018/19, the department's expenditure stood at Kshs 52,341,519 on recurrent spending. This represents a 16.13% absorption of the total recurrent budget earmarked for the financial year. The unit did not incur any expenditure on development during the period under review

Trade, Culture, Tourism and Co-operative Development

37. The department comprises of four (4) directorates; Trade, Tourism, Culture and Cooperative development.

38. Sector Development Direction

- Develop tourism development strategic plan, branding, promotion and signage
- Enhance and establish legal, institutional, regulatory and policy framework
- Creative and innovative financing sector development activities.
- Encourage development of cottage industries through provision of working sites, plant and equipment
- Development of commodity exchange and marketing information system.

- 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.
- Focus on value addition and marketing of coffee, tea, horticulture, floriculture, dairy, meat and other farm produce.
- 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

39. In the financial year 2018/19, the department's approved budget amounted to Kshs 62,987,961 for recurrent and Kshs 92,000,000 for development.

40. By the end of the first quarter of the financial year 2018/19, the department's recurrent cumulative expenditure stood at Kshs 3,993,889. This represents a 6.34% absorption of the total recurrent budget earmarked for the financial year. No expenditure was made for development.

Education, Sports, Science and Technology

41. The department consists of Youth Polytechnics (Yps) also known as Vocational Training Centers (VTCs), Early Childhood Development and Education (ECDE), and Information Communications and Technology (ICT) subsectors. The county recognizes the role played by the sector in promoting development and hence will continue to invest in it.

42. Sector development direction

- Provision of education physical infrastructure and equipment.
- Quality assurance and standards in YP's and ECDEs.
- Strengthening the programmes in youth polytechnics and capacity-build the instructors.
- Strengthen partnership and communication with stakeholders such as NITA, TVETA, FBOs, CBOs, NGO's and national government to create awareness in the community on importance of ECDE and Yps.
- Improve recreation services and promote sporting activities for the sportsmen/women, sport managers and staff in the county and advancement of infrastructure and sporting skills through trainings
- Ensuring retention and transition of learners in schools.
- Conducting training on ICT for employees across sectors to enhance adoption of technology
- Identifying and implementing ICT systems to enhance effective public service delivery.

43. In the financial year 2018/19, the department's approved budget amounted to Kshs 341,072,573 for recurrent and Kshs 123,000,000 for development.
44. By the end of the first quarter of the financial year 2018/19, the department's recurrent expenditure stood at Kshs 41,896,401. This represents a 12.28% absorption of the total recurrent budget earmarked for the financial year. No expenditure was made for development

Water, Sewerage & Sanitation Services, Environment and Natural Resources

45. The department directly affects lives and livelihood of the communities. The subsectors include; Water, Solid waste management, Sanitation, Irrigation, Environment and Natural Resources.
46. Departmental Goals.
- Increasing forest cover
 - Conservation of water catchment areas and flood flows.
 - Increasing water supply and storage capacity.
 - Reduction of Non-Revenue Water
 - Inclusion of modern farming methods in the design for irrigation projects
47. Departmental development needs, priorities and strategies
- Addressing liquid waste management.
 - Increasing tree cover by 2% in the entire county.
 - Rehabilitation of degraded land areas.
 - Expanding the water coverage for rural and urban areas.
 - Ensuring provision of affordable, safe and clean water.
 - Increasing area under irrigation.
 - Promoting usage of alternative sources of energy in cooking and water pumping.

48. In the financial year 2018/19, the department's approved budget amounted to Kshs 139,550,264 for recurrent and Kshs 270,000,000 for development.
49. By the end of the first quarter of the financial year 2018/19, the department's recurrent expenditure stood at Kshs 23,457,653. This represents 16.81 % absorption of the total recurrent budget earmarked for the financial year. No expenditure was made for development.

County Assembly

50. The county assembly is the legislative arm of the County Government. The main work of the assembly is to provide oversight on the county executive, representation and enactment of relevant legislations.
51. Priorities and strategies

- Representation where the Members of the County Assembly (MCAs) provide a linkage between the county assembly and the electorate on public service delivery.
 - Legislation by making laws and policies that are necessary for the effective performance of the functions and exercise of the powers of the county government.
 - Oversight over the County Executive Committee and any other county executive organ while respecting the principle of the separation of powers
 - Provide a secure and conducive working environment (Speakers residence, chamber, offices, committee rooms and other facilities).
52. In the financial year 2018/19, the Assembly's approved budget amounted to Kshs 582,406,942 for recurrent and Kshs 50,000,000 for development.
53. By the end of the first quarter of the financial year 2018/19, the Assembly' recurrent expenditure stood at Kshs 125,159,552 and Kshs 1,718,013 on development budget. This represents an absorption rate of 21.49% of the total recurrent budget and 3.44% of the development budget for FY 2018/2019.

County Public Service Board

54. The function of the County Public Service Board is to establish and abolish offices in the county public service and appoint persons to hold or act in those offices.
55. Board's mandate
- To establish and abolish offices in the county public service.
 - Appoint persons to hold or act in offices of the county public service including in the boards of cities and urban areas within the county and to confirm appointments.
 - Exercise disciplinary control over, and remove, persons holding or acting in those offices.
 - Prepare regular reports for submission to the county assembly on the execution of the functions of the Board.
 - Promote in the county public service the values and principles referred to in Articles 10 and 232 of the Constitution of Kenya.
 - Evaluate and report to the county assembly on the extent to which the values and principles referred to in Articles 10 and 232 are complied within the county public service.
 - Facilitate the development of coherent, integrated human resource planning and budgeting for personnel emoluments in the county.
 - Advise the county government on human resource management and development.
 - Advise the county government on implementation and monitoring of the national performance management system in the county.
 - Make recommendations to the Salaries and Remuneration Commission, on behalf of the county government, on the remuneration, pensions and gratuities for county public service employees.

56. In the financial year 2018/19, the department's approved budget amounted to Kshs 38,146,814 for recurrent expenditure. No amount was allocated to this department for developmental purposes.
57. By the end of the first quarter of the financial year 2018/19, the board's cumulative recurrent expenditure stood at Kshs 6,660,083. This represents a 17.46% absorption of the total recurrent budget earmarked for this financial year. No expenditure was made for development during the period under review.

Transport, Public Works, Infrastructure and Energy

58. This department consists of Public Works, Roads, Energy and Transport sub sectors. All these sub sectors will have a great significance in the development of the county.
59. Sector Development Direction
- Maintenance and developing roads network.
 - Ensuring standard designing and construction of buildings.
 - Developing transport policies, regulations and guidelines to ensure smooth flow of traffic.
 - Achieving connectivity and smooth flow of motorized and non- motorized traffic.
 - Enhancing electricity connectivity to public institutions and lighting of all urban areas.
 - Researching, exploiting and promoting use of alternative and renewable sources of energy.
60. In the financial year 2018/19, the department's approved budget amounted to Kshs 158,940,194 for recurrent and Kshs 807,093,533 for development.
61. By the end of the first quarter of the financial year 2018/19, the department recurrent expenditure stood at Kshs 16,050,178. This represents a 10.09 % absorption of the total departmental recurrent budget allocation earmarked for the financial year 2018/2019. No expenditure was made for development during the period under review.

**FINANCIAL PERFORMANCE OF THE COUNTY DURING THE FIRST QUARTER
OF THE FINANCIAL YEAR 2018/19 AS AT 30th SEPTEMBER, 2018**

Annex 1: Exchequer Releases from the National Treasury and transfers from other Government Agencies during the First Quarter of the Financial Year 2018/19

COUNTY GOVERNMENT OF NYERI		
TRANSFERS FROM THE NATIONAL GOVERNMENT FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2018-2019 AS AT 30 th SEPTEMBER 2018		
	TOTAL ALLOCATION FOR FY 2018/2019	AMOUNT DISBURSED AS AT 30.09.2018
Equitable Share	5,024,000,000.00	271,593,063.60
Level 5 Hospitals	407,861,272.00	
Road Maintenance Fuel Levy Fund	132,277,544.00	
User Fees Forgone	13,701,379.00	
Development of Youth Polytechnics	28,795,000.00	
Kenya Urban Support Program	276,000,000.00	
Kenya Devolution Support Program (KDSP)	40,850,289.00	
TOTAL	5,923,485,484.00	271,593,063.60

Annex 2: OCOB Exchequer Releases/Requisitions for the Financial Year 2018/19 up to 30th September, 2018

COUNTY GOVERNMENT OF NYERI					
REQUISITIONS FOR THE FINANCIAL YEAR 2018-2019 AS AT 30 th SEPTEMBER, 2018					
	Recurrent			Development	Total
	County Executive	County Assembly	Total Recurrent		
AUGUST	283,550,000	27,899,923	311,449,923		311,449,923
	319,400,000	45,960,525	365,360,525		365,360,525
SEPTEMBER	12,890,000	55,188,403	68,078,403	1,718,013	69,796,416
	283,100,000		283,100,000		283,100,000
TOTAL	898,940,000	129,048,851	1,027,988,851	1,718,013	1,029,706,864*

NB: The difference between the total requisition and cumulative expenditure is brought about by the fact that processing of payment in IFMIS is an ongoing process and requisition is done for what is in Internet Banking. Therefore, by the time of requisition there will be payments which will be ongoing.

Annex 3: Recurrent Expenditure for the Financial Year 2018/19 as at 30th September 2018

Head/Department	Approved Estimates	Cumulative Expenditure	Percentage Absorption
County Assembly	582,406,942	125,159,552	21.49
Executive Office of the Governor and Deputy Governor	126,877,487	18,729,686	14.76
Office of the County Secretary	220,479,318	4,507,952	2.04
Finance & Economic Planning	471,622,792	79,693,346	16.90
Lands, Housing, Physical Planning and Urbanization	52,609,464	5,573,367	10.59
Health, Public Health and Sanitation Services	2,343,300,734	747,833,495	31.91
Gender, Youth and Social Services	110,785,646	3,412,360	3.08
County Public Service Management	182,569,365	38,290,515	20.97
Agriculture, Livestock and Fisheries	324,538,275	52,341,519	16.13
Trade, Culture, Tourism and Cooperative Development	62,987,961	3,993,889	6.34
Education, Sports, Science and Technology	341,072,573	41,896,401	12.28
Water, Sewerage and Sanitation, Environment and Natural Resources	139,550,264	23,457,653	16.81
County Public service Board	38,146,814	6,660,083	17.46
Transport, Public Works, Infrastructure and Energy	158,940,194	16,050,178	10.09
TOTAL	5,155,887,829	1,167,599,996*	22.65

Annex 4: Development Expenditure for the Financial Year 2018/19 as at 30th September 2018

Head/Department	Printed Estimate	Actual Expenditure	Percentage Absorption
County Assembly	50,000,000	1,718,013	3.44
Executive Office of the Governor and Deputy Governor	102,000,000	0	0.00
Finance & Economic Planning	376,000,000	0	0.00
Lands, Housing, Physical Planning and Urbanization	356,000,000	0	0.00
Health, Public Health and Sanitation Services	210,000,000	0	0.00
Gender, Youth and Social Services	9,000,000	0	0.00
County Public Service Management	12,000,000	0	0.00
Agriculture, Livestock and Fisheries	109,074,458	0	0.00
Trade, Culture, Tourism and Cooperative Development	92,000,000	0	0.00
Education, Sports, Science and Technology	123,000,000	0	0.00
Water, Sewerage and Sanitation, Environment and Natural Resources	270,000,000	0	0.00
Transport, Public Works, Infrastructure and Energy	807,093,533	0	0.00
TOTAL	2,516,167,991	1,718,013	0.07

Annex 5: Summary of local revenue for the Financial Year 2018/19 as at 30th September 2018

ACCOUNT DESCRIPTION	APPROVED TARGET FY 2018/2019	ACHIEVE MENT 1ST QUARTER 20172018	ACHIEVE MENT 1ST QUARTER 20182019	PERFORM ANCE 20182018
	Kshs	Kshs	Kshs	%
DEPARTMENT OF COUNTY PUBLIC SERVICE, ADMINISTRATION & YOUTH AFFAIRS				
CILOR Current Year		-		
Liquor Licence	52,154,900	28,705,860	176,500	0.00
Commision 3%	2,000,000		500	-
DEPARTMENT OF AGRICULTURE, LIVESTOCK & FISHERIES				
Co-operative Audit	2,000,000	102,000	246,200	12.00
Agricultural Mechanisation Station	1,155,400	181,600	417,550	36.00
Wambugu Agricultural Training Centre	7,900,000	775,165	1,188,920	15.00
Veterinary Charges	5,380,000	856,980	947,710	18.00
Slaughtering Fees	3,776,780	569,670	571,805	15.00
Slaughter House Inspection Fees	1,726,890	287,755	339,450	20.00
Nyeri Slaughter House	702,000	100,000	0	-
Kiganjo Slaughter House	120,720	30,000	0	-
Sale of Fertilizer	2,204,890	-	827,600	38.00
Tea Cess	-	-	0	-
Coffee Cess	-	-	0	-
DEPARTMENT OF TRADE, TOURISM AND COOPERATIVES DEVELOPMENT				
Weights and Measures	1,425,920	411,970	633,840	44.00
Business Permits (e-SBP)	131,712,154	4,525,226	9,378,237	7.00
Market Entrance/Stalls/Shop Rents	51,803,210	7,599,705	6,619,048	13.00
Ambulant Hawkers Licences (Other than BSS Permits)	452,000	51,400	140,570	31.00
Impounding Charges/Court Fines, penalties, and forfeitures	2,037,060	264,200	541,965	27.00
Application Fee	20,735,690	1,570,950	1,559,749	8.00
Business Subletting / Transfer Fee	124,160	-	20,000	16.00
Central Kenya show annual permit	500,000	-	0	-
HEALTH, PUBLIC HEALTH AND SANITATION SERVICES				
Hospital Services	290,333,510	45,919,945	71,079,395	24.00
Public Health	17,131,050	1,887,326	4,300,895	25.00

Burial Fees	174,060	35,100	8,200	5.00
Public Toilets	600,000	76,605	87,950	15.00
Use of public toilets	-	-	0	-
Garbage Dumping Fee/waste disposal charges	1,051,960	10,500	26,900	3.00
Refuse Collection Fee	40,331,880	4,649,710	5,721,729	14.00
FINANCE & ECONOMIC PLANNING - REVENUE				
Miscellaneous Income	1,242,820	145,860	1,259,212	101.00
Document Search Fee	555,470	99,000	63,000	11.00
Tender Documents Sale	1,759,800	-	0	-
Grants	-	-	0	-
TRANSPORT, PUBLIC WORKS, INFRASTRUCTURE & ENERGY				
Parking Fees	67,207,372	18,069,390	6,988,380	10.00
Enclosed Bus Park	75,788,760		16,939,490	22.00
Parking Clamping/Penalties/Offences fees	2,966,560	324,025	597,150	20.00
LANDS, HOUSING, PHYSICAL PLANNING & URBANIZATION				
Land Rates	85,456,080	4,325,845	4,606,540	5.00
Other Property Charges	698,970	13,850	55,568	8.00
Ground Rent - Current Year	3,343,060	221,801	251,862	8.00
Ground Rent - Other Years	2,902,141	362,666	512,454	18.00
Stand Premium/Commissioner of Lands	100,000	-	0	-
Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	2,249,510	345,000	152,500	7.00
Hire of Plant & Machinery	-	-	0	-
Plot Transfer Fee	1,555,000	315,300	192,700	12.00
Cess (Quarry, Produce, Kaolin, e.t.c.)	35,783,528	6,019,407	8,835,185	25.00
Housing Estates Monthly Rent	18,582,300	3,459,093	6,091,210	33.00
Housing Estates Monthly Rent (Kiawara, Majengo & Kingongo ph. 3)	1,234,800	198,817	0	-
Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation cert, boundary dispute e.t.c.)	1,565,800	172,500	1,608,000	103.00
Sign Boards & Advertisement Fee	25,498,425	1,421,400	4,931,080	19.00
Buildings Plan Approval Fee	11,572,000	1,280,111	6,430,274	56.00
Buildings Inspection Fee	3,818,570	486,660	977,860	26.00
Right-of-Way / Way-Leave Fee (KPLN, Telkom, e.t.c.)	1,765,800	254,080	3,092,460	175.00
Consent to Charge Fee/Property Certification Fee (Use as Collateral)	1,789,800	281,000	298,700	17.00
Agency Fee (Fees from KHC, Insurance Firms, e.t.c.)	100,000	-	0	-
Sales of Council's Minutes / Bylaws	406,000	58,000	52,000	13.00
Sale of Old Office Equipment and Furniture	-	-	0	-
Benevolent Fund	1,646,000	217,500	81,000	5.00
Debts Clearance Certificate Fee	3,457,200	385,000	388,300	11.00
DEPARTMENT OF GENDER, CULTURE AND SOCIAL DEVELOPMENT				
Fire-Fighting Services	4,877,000	6,000	906,189	19.00
Social Hall Hire, IFAD Hall	235,000	-	0	-
Stadium Hire	3,500,000	60,000	7,000	0.00
DEPARTMENT OF EDUCATION SCIENCE & TECHNOLOGY				
Nursery Schools Fee (KRI)	315,000	86,200	37,750	12.00
Nursery Schools Fee (Kingongo)	227,000	100,150	37,500	17.00
Nursery Schools Fee (Nyakinyua)	208,000	38,750	36,000	17.00
Registration of School, Training/Learning Center Fee	58,000	-	0	-
WATER, ENVIRONMENT AND NATURAL RESOURCES				
Sale of flowers, plants, firewood, produce e.t.c	-	-	0	-
Exhauster Services Charge	-	-	0	-

Private borehole operators	-	-	0	-
Quarry /mining charges-annual licence fee	-	-	0	-
Tree cutting permits	-	-	0	-
Water bowser/water vendor licences	-	-	0	-
Tipping charges	-	-	0	-
Polluters of Environment Penalties	-	-	0	-
TOTAL LOCAL SOURCES	1,000,000,000	137,359,072	170,264,077	17.00