

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF NYERI

ANNUAL BUDGET IMPLEMENTATION STATUS REPORT FINANCIAL YEAR 2016/17

JULY 2017

FOREWORD

It is with great pleasure that we present to you the Budget Implementation Report for the financial year 2016/17. This report provides information on various departments and sectors of the County Government of Nyeri for the financial year 2016/17. It highlights the performance of Revenue Collection, Exchequer releases and expenditure of departments and other sectors.

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).

The report provides also an important source of information for the improvement of budget implementation and reporting including informing the general public.

The report appreciates all departments and sectors as well as governance aspects of the county government. In order to have successful implementation of budget by the County Government, there is need to put in place strong social and accountability systems.

I therefore present this report for your action/information as required by Law. This will go further towards efficient and effective service delivery hence attainment of the County Government's objectives.

Francis M. Kirira
Chief Officer, Finance and Economic Planning
Nyeri County

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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°03'8" east and 37°02'0" east and between the equator and latitude 00°38'0" 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 707,003 comprising of 346,311 males and 360,692 females. The population growth rate in the county is 0.48 per cent against the national average of 3.0 per cent and 1.6 per cent for the region.
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) with a total enrolment of 141,243 comprising of 71,854 boys and 68,585 girls. Secondary schools in the county are 227 (most of them being public; 204), with a total enrolment of 33,675 boys and 34,339 girls. 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 three four star, four three star, one two star tourist class hotels, various lodges and guest houses and three airstrips to facilitate transportation 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; Roads.
9. Nyeri County is divided into various administrative units. These units are the sub-counties, divisions, locations and sub-locations. This is illustrated by the table below;

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

Sub County	Area (Km²)	Divisions	Locations	Sub-locations
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

This annual report for the 2016/17 financial year provides the status on budget implementation for the County Government of Nyeri. The total budget amounted to Kshs. 7,282,402,974 comprising of Kshs 4,977,493,117 recurrent and Kshs 2,304,909,857 for development.

Over this period, the County Government of Nyeri raised local revenue of Kshs 643,139,153 in addition to Kshs. 5,922,222,283 received from National Government of its equitable share, conditional grants and other transfers from government agencies. The County's own revenue of Kshs. 643,139,153 represents a decrease of Kshs 66,415,282 (10%) compared to last year’s collection of Kshs 709,554,435 over the same period. By the end of FY 2016/17 expenditure on development amounted to approximately Kshs. 1,236,515,196 while Kshs. 4,515,807,984.00 was spent on recurrent expenditures.

However the overall expenditure amount will change once reconciliation and final accounts are finalized. This is a result of IFMIS challenges that was characterized by network outage and delay, where some of the items paid did not get to the final payment point albeit appearing as paid in the reports. Once they are cancelled the expenditure amount will reduce.

Refer to annex 1-5 for details of the financial performance of the County during the financial year 2016/17.

DEPARTMENTAL BUDGET IMPLEMENTATION ANALYSIS

Governor’s office

10. The office has the responsibility of ensuring smooth, efficient and effective delivery of services to the public.
11. Governor’s office development direction

- Effective and efficient management and administration of county affairs.
- Disaster management and timely response.
- Intergovernmental liaison and people representation at national and international levels.
- Agenda setting in both the legislative and executive functions.

12. In this financial year 2016/17 the department budget amount to Kshs 116,023,888 for its recurrent expenditures. No allocation was expensed for development.

13. By the end of the financial year 2016/17, the department cumulative expenditure stood at Kshs 85,804,859. This represents 74.0 % absorption of the total budget earmarked for this financial year.

Finance and Economic Planning

14. This Sector consists of Finance, Economic Planning and the County Treasury departments and a component of research and development is incorporated.

15. Sector development direction

- To introduce and operationalize the performance contracting to the County public service for efficient service delivery.
- To introduce non-cash revenue collection system.
- To establish and equip Information and Documentation Centres (IDC) in three sub-counties (Kieni, Mathira, and Tetu); Equipping existing IDCs in Othaya, Mukurweini and Nyeri town sub-counties and make the information available in Braille and other formats.
- To establish an effective citizen driven public participation mechanism across the county.
- To integrating public participation in annual planning and budget making process

16. In this financial year 2016/17 the department budget amount to Kshs 395,486,381 for its recurrent expenditures and Kshs 65,990,676 for its development expenditures.

17. By the end of the financial year, the department cumulative expenditure stood at Kshs 342,361,996 i.e. Kshs. 282,233,557 and 60,128,439 on recurrent and development respectively. This represents 74.2% absorption of the total budget earmarked for this financial year.

Agriculture, Livestock Development, Fisheries and Co-operative Development

18. This sector comprises of Agriculture, Livestock Development, Fisheries and Co-operative development departments.

19. 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.
- Establishing of a cooling and processing plant.

Livestock Subsector

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

Cooperative Subsector

- 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

20. In this financial year 2016/17 the department budget amount to Kshs 303,800,122 for its recurrent expenditures and Kshs 119,022,556 for its development expenditures.

21. By the end of the financial year, the department cumulative expenditure stood at Kshs 348,915,091 i.e. Kshs. 297,164,244 and 51,750,847 on recurrent and development respectively. This represents 82.5 % absorption of the total budget earmarked for this financial year.

Health Services and Sanitation

22. This sector explores Preventive, Promotive, Curative and Rehabilitative issues of health with a component of Research and Development in each. The sector will ensure high quality of health services to the county community.

23. 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 behavior change.
- Promote mental health
- To construct a sanitary landfill in Kieni, semi-sanitary landfills in Othaya and five transfer sites.

24. In this financial year 2016/17 the department budget amount to Kshs 2,028,029,310 for its recurrent expenditures and Kshs 466,561,273 for its development expenditures.

25. By the end of the financial year, the department cumulative expenditure stood at Kshs 2,238,230,747 i.e. Kshs. 1,976,423,541 and 261,807,206 on recurrent and development respectively. This represents 89.7 % absorption of the total budget earmarked for this financial year.

Public Administration, Information and Communication

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

27. Sector development direction

- To operationalize the performance contracting to the County Public Service for effective and efficient service delivery.
- To establish an effective 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
- Enhance revenue collection.

28. In this financial year 2016/17 the department budget amount to Kshs 417,622,749 for its recurrent expenditures and Kshs 8,825,684 for its development expenditures.

29. By the end of the financial year, the department cumulative expenditure stood at Kshs 389,644,151 i.e. Kshs. 386,491,465 and 3,152,686 on recurrent and development respectively. This represents 91.4% absorption of the total budget earmarked for this financial year.

Water, Irrigation, Forestry and Wildlife, Environment and Natural Resources

30. The department directly affects lives and livelihood of the communities. The subsectors include; Water, Environment and Natural Resources, Forestry and Wildlife.

31. Sector Development Direction

- To construct four sewerage systems (Othaya, Mukurweini, Mweiga and Naromoru) to address liquid management.
- Tree planting targeting 10% cover in the entire county in farms, greening of towns and institutions
- Rehabilitation of 20 quarries.
- To promote green economy.
- To construct 8 multi- purpose mega dams to increase water supply for domestic, irrigation and power generation.
- 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.

32. In this financial year 2016/17 the department budget amount to Kshs 130,682,141 for its recurrent expenditures and Kshs 200,003,383 for its development expenditures.

33. By the end of the financial year, the department cumulative expenditure stood at Kshs 191,543,658 i.e. Kshs. 121,706,808 and 69,836,850 on recurrent and development respectively. This represents 57.9 % absorption of the total budget earmarked for this financial year.

Tourism and Culture

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

35. 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 centre with a talent academy and a cultural tourist class hotel.

36. In this financial year 2016/17 the department budget amount to Kshs 29,340,615 for its recurrent expenditures and Kshs 14,854,339 for its development expenditures.

37. By the end of the financial year, the department cumulative expenditure stood at Kshs 20,433,797 i.e. Kshs. 12,066,574 and 8,367,223 on recurrent and development respectively. This represents 46.2 % absorption of the total budget earmarked for this financial year.

Energy

38. 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.

39. In this financial year 2016/17 the department budget amount to Kshs 103,949,019 for its recurrent expenditures and Kshs 61,978,490 for its development expenditures.

40. By the end of the financial year, the department cumulative expenditure stood at Kshs 130,430,068 i.e. Kshs. 77,752,972 and 52,677,096 on recurrent and development respectively. This represents 78.6 % absorption of the total budget earmarked for this financial year.

Education, ICT, Trade and Industrialization

41. This department consists of Education, ICT, Trade and Industrialization sub-sectors. The county recognizes the role played by the subsectors in promoting development and hence will continue to invest in the department.

42. Sector development direction

- Establishment of computer laboratories in all public learning institutions.
- Ensure all public secondary school have science laboratory.
- 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.
- Increase the transition rate from secondary level to university level from 23.4% to 50%.
- Increase the transition rate from primary level to secondary level from 85% to 95%.
- Strengthen the programmes in youth polytechnics and capacity build the instructors and address their remuneration.
- 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.
- 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.

43. In this financial year 2016/17 the department budget amount to Kshs 276,950,526 for its recurrent expenditures and Kshs 275,020,608 for its development expenditures.

44. By the end of the financial year, the department cumulative expenditure stood at Kshs 404,432,672 i.e. Kshs. 273,312,670 and 131,120,002 on recurrent and development respectively. This represents 73.3 % absorption of the total budget earmarked for this financial year.

Lands, Housing and Physical Planning

45. 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.
46. The activities in this department affect 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.
47. 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
48. In this financial year 2016/17 the department budget amount to Kshs 65,276,469 for its recurrent expenditures and Kshs. 49,154,519 for its development expenditures.
49. By the end of the financial year, the department cumulative expenditure stood at Kshs 52,838,573 i.e. Kshs. 35,901,016 and 16,937,557 on recurrent and development respectively. This represents 46.2% absorption of the total budget earmarked for this financial year.

Special Programmes

50. This department consists of Gender, Sports and Social Development sub sectors. It will be critical to make the county attractive to tourism and mitigate on negative social impacts that may affect development tempo in the county.
51. 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
52. In this financial year 2016/17 the department budget amount to Kshs 113,360,560 for its recurrent expenditures and Kshs 118,000,000 for its development expenditures.
53. By the end of the financial year, the department cumulative expenditure stood at Kshs 96,491,827 i.e. Kshs. 87,947,447 and 8,544,380 on recurrent and development respectively. This represents 41.7 % absorption of the total budget earmarked for this financial year.

County Public Service Board

54. 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

55. In this financial year 2016/17 the department budget amount to Kshs 36,572,229 for its recurrent expenditures and none for its development expenditures.

56. By the end of the financial year, the department cumulative expenditure stood at Kshs 29,031,727 i.e. Kshs. 29,031,727 and Nil on recurrent and development respectively. This represents 79.4% absorption of the total budget earmarked for this financial year.

The County Secretary/Head of Public Service

57. 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.

58. In this financial year 2016/17 the department budget amount to Kshs 256,573,837 for its recurrent expenditures and Kshs 7,300,000 for its development expenditures.

59. By the end of the financial year, the department cumulative expenditure stood at Kshs 222,651,920 i.e. Kshs. 222,651,920 and Nil on recurrent and development respectively. This represents 84.4 % absorption of the total budget earmarked for this financial year.

County Assembly

60. The county assembly comprises of the Speakers office, clerk and 47 county assembly members. The main work of the assembly is to provide oversight on the county executive and enact relevant legislations.

61. In this financial year 2016/17 the department budget amount to Kshs 644,116,905 for its recurrent expenditures and Kshs 62,119,967 for its development expenditures.

62. By the end of the financial year, the department cumulative expenditure stood at Kshs 589,209,847 i.e. Kshs. 584,622,123 and Kshs. 4,587,724 on recurrent and development respectively. This represents 83.4 % absorption of the total budget earmarked for this financial year.

Roads and Infrastructure Development

This department consists of Public Works, Roads and Transport sub sectors. All these sub sectors will have a great significance in the development of the county.

63. Sector Development Direction

- Provision of adequate office space for the county personnel.

- Achieve connectivity and smooth flow of motorized and non- motorized traffic.
- Maintenance of existing road network county wide.
- Upgrading of existing roads to bitumen or gravel standards to make them all weather.
- All public buildings must be correctly designed and get the necessary approvals.
- Ensure adherence to construction codes and specifications through regular supervision and inspections.
- Develop parking guidelines and regulations to ensure smooth flow of traffic.
- Provide walkways for non-motorized traffic in our major urban center.
- Establishment of a County Roads Board and Fund.

64. In this financial year 2016/17 the department budget amount to Kshs 59,708,366 for its recurrent expenditures and Kshs 856,078,362 for its development expenditures.

65. By the end of the financial year, the department cumulative expenditure stood at Kshs 610,302,247 i.e. Kshs. 42,697,061 and Kshs. 567,605,186 on recurrent and development respectively. This represents 66.6% absorption of the total budget earmarked for this financial year.

ANNEXES: FINANCIAL PERFORMANCE OF THE COUNTY DURING THE FINANCIAL YEAR 2016/17

Annex 1: Exchequer Releases from the National Treasury and transfers from other Government Agencies for the Financial Year 2016/17

COUNTY GOVERNMENT OF NYERI		
EXCHEQUER RELEASES FINANCIAL YEAR 2016-2017		
	TOTAL ALLOCATION FOR FY 2016/2017	AMOUNT DISBURSED AS AT 30.06.2017
EQUITABLE SHARE	4,800,764,767	4,800,764,767
LEVEL 5	388,439,306	388,439,306
DANIDA	11,465,000	11,465,000
FREE MATERNAL HEALTH CARE	69,215,585	60,515,000
FUEL LEVY FUND	128,454,284	73,763,719
USER FEES FORGONE	14,347,664	14,347,664
CESS		13,438,245
HEALTH ALLOWANCES		136,761,000
TOTAL	5,412,686,606	5,499,494,701

Annex 2: Requisitions for the Financial Year 2016/17

COUNTY GOVERNMENT OF NYERI			
REQUISITIONS FOR THE FINANCIAL YEAR 2016-2017			
	Recurrent	Development	Total
JULY	376,406,808		376,406,808
AUGUST	24,310,878		24,310,878
SEPTEMBER	45,628,282		45,628,282
	350,542,918		350,542,918
	45,063,282		45,063,282
	360,140,453		360,140,453
DECEMBER	45,628,282	241,741,899	287,370,181
	49,433,871	283,092,167	332,526,038
	300,658,918		300,658,918
	350,095,530		350,095,530
	49,433,871		49,433,871
	365,041,054		365,041,054

JANUARY	60,000,000		60,000,000
	300,570,212		300,570,212
FEBRUARY		210,300,000	210,300,000
MARCH	145,000,000		145,000,000
	276,878,985		276,878,985
APRIL	62,890,448	31,432,757	94,323,205
	275,072,602		275,072,602
	55,651,770		55,651,770
MAY	292,618,661	10,673,232	303,291,893
JUNE	53,800,202	483,921,893	537,722,095
	293,842,638		293,842,638
	6,000,000		6,000,000
	41,365,571		41,365,571
	434,985,099		434,985,099
TOTAL	4,661,060,335	1,261,161,948	5,922,222,283

Annex 3: Development Expenditure for the Financial Year 2016/17

Department	Printed Estimate	Actual Expenditure	Percentage Absorption
Office of the Governor and Deputy Governor	0	0.00	0.00
Office of the County Secretary	7,300,000	0.00	0.00
Finance and Economic Planning	65,990,676	60,128,439.00	91.12
Lands, Housing and Physical Planning	49,154,519	16,937,557.00	34.46
Health and Sanitation	466,561,273	261,807,206.00	56.11
Special Programmes	118,000,000	8,544,380.00	7.24
Public Administration and Communication	8,825,684	3,152,686.00	35.72
Agriculture, Livestock, Fisheries and Co-operative Development	119,022,556	51,750,847.00	43.48
Tourism and Culture	14,854,339	8,367,223.00	56.33
Education, ICT, Trade and Industrialization	275,020,608	131,120,002.00	47.68
Water, Irrigation and Natural Resources	200,003,383	69,836,850.00	34.92
County Assembly	62,119,967	4,587,724.00	7.39
County Public Service Board	0	0.00	0.00
Roads and Infrastructure Development	856,078,362	567,605,186.00	66.30
Energy	61,978,490	52,677,096.00	84.99
TOTAL	2,304,909,857	1,236,515,196.00	53.65

Annex 4: Recurrent Expenditure for the Financial Year 2016/17

Department	Printed Estimate	Actual Expenditure	Percentage Absorption
Office of the Governor and Deputy Governor	116,023,888	85,804,859.00	73.95
Office of the County Secretary	256,573,837	222,651,920.00	86.78
Finance and Economic Planning	395,486,381	282,233,557.00	71.36
Lands, Housing and Physical Planning	65,276,469	35,901,016.00	55.00
Health and Sanitation	2,028,029,310	1,976,423,541.00	97.46
Special Programmes	113,360,560	87,947,447.00	77.58
Public Administration and Communication	417,622,749	386,491,465.00	92.55
Agriculture, Livestock, Fisheries and Co-operative Development	303,800,122	297,164,244.00	97.82
Tourism and Culture	29,340,615	12,066,574.00	41.13
Education, ICT, Trade and Industrialization	276,950,526	273,312,670.00	98.69
Water, Irrigation and Natural Resources	130,682,141	121,706,808.00	93.13
County Assembly	644,116,905	584,622,123.00	90.76
County Public Service Board	36,572,229	29,031,727.00	79.38
Roads and Infrastructure Development	59,708,366	42,697,061.00	71.51

Energy	103,949,019	77,752,972.00	74.80
TOTAL	4,977,493,117	4,515,807,984.00	90.72

Annex 5: Summary of local revenue for the Financial Year 2016/17

FY 2016-2017	MONTHLY REVENUE SUMMARY - NYERI COUNTY		
ACCOUNT DESCRIPTION	APPROVED TARGET FY 2016/2017	TOTAL	PERFORMANCE
	Kshs	Kshs	%
CILOR Current Year	0	0	0.00
DEPARTMENT OF PUBLIC ADMINISTRATION & ICT.	0	0	0.00
Liquor Licence	47,889,046	35,525,227	74.18
AGRICULTURE, LIVESTOCK FISHERIES AND COOPERATIVE DEVELOPMENT	0	0	0.00
Co-operative Audit	1,574,622	1,767,900	112.27
Agricultural Mechanization Station	1,928,200	14,500	0.75
Wambugu Agricultural Training Centre	8,834,136	7,357,317	83.28
Veterinary Charges	5,743,179	3,826,580	66.63
Slaughtering Fees	3,751,267	2,490,620	66.39
Slaughter House Inspection Fees	1,530,484	1,252,396	81.83
Nyeri Slaughter House	0	320,000	0.00
Kiganjo Slaughter House	0	70,600	0.00
Sale of Fertilizer	3,500,000	0	0.00
Tea Cess	50,000	0	0.00
Coffee Cess	392,000	0	0.00
TRADE, INDUSTRIALIZATION & TOURISM	0	0	0.00
Weights and Measures	1,182,944	1,109,130	93.76
Business Permits	121,984,610	91,749,565	75.21
Market Entrance/Stalls/Shop Rents	57,721,130	33,191,634	57.50
Ambulant Hawkers Licences (Other than BSS Permits)	501,430	373,930	74.57
Impounding Charges/Court Fines, penalties, and forfeitures	5,503,200	1,118,640	20.33
Application Fee	18,487,754	4,957,500	26.82
Business Subletting / Transfer Fee	194,660	45,500	23.37
Central Kenya show annual permit	0	0	0.00
HEALTH AND SANITATION SERVICES	0	0	0.00
Hospital Services	308,859,938	198,329,811	64.21
Public Health	16,395,572	8,919,850	54.40
Burial Fees	142,660	79,500	55.73
Public Toilets	551,264	236,205	42.85
Use of public toilets	0	0	0.00
Garbage Dumping Fee/waste disposal charges	2,572,800	168,100	6.53

Refuse Collection Fee	57,647,173	15,367,550	26.66
FINANCE & ECONOMIC PLANNING	0	0	0.00
Miscellaneous Income	1,910,055	1,219,790	63.86
Document Search Fee	264,040	405,400	153.54
Tender Documents Sale	2,500,000	0	0.00
Grants	0	0	0.00
PUBLIC WORKS, ROADS, TRANSPORT, LANDS, HOUSING & PHYSICAL PLANNING	0	0	0.00
Parking Fees	156,451,092	91,102,080	58.23
Parking Clamping/Penalties/Offences fees	3,000,000	1,479,990	49.33
Land Rates	127,771,637	53,467,317	41.85
Other Property Charges	737,597	520,199	70.53
Ground Rent - Current Year	4,405,532	1,999,593	45.39
Ground Rent - Other Years	3,086,009	2,152,116	69.74
Stand Premium/Commissioner of Lands	83,000	18,190	21.92
Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	2,394,000	1,667,500	69.65
Hire of Plant & Machinery	0	0	0.00
Plot Transfer Fee	1,768,000	1,029,300	58.22
Cess (Quarry, Produce, Kaolin, e.t.c.)	37,269,376	31,862,380	85.49
Housing Estates Monthly Rent	26,911,457	15,086,037	56.06
Housing Estates Monthly Rent (Kiawara, Majengo & Kingongo ph. 3)	1,834,295	429,940	23.44
Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation cert, boundary dispute e.t.c.)	3,342,500	1,703,000	50.95
Sign Boards & Advertisement Fee	23,269,444	13,419,707	57.67
Buildings Plan Approval Fee	13,216,766	8,837,662	66.87
Buildings Inspection Fee	3,643,348	2,392,903	65.68
Right-of-Way / Way-Leave Fee (KPLN, Telkom, e.t.c.)	1,680,000	556,264	33.11
Consent to Charge Fee/Property Certification Fee (Use as Collateral)	1,693,220	1,057,500	62.45
Agency Fee (Fees from KHC, Insurance Firms, e.t.c.)	1,723,703	52,050	3.02
Sales of Council's Minutes / Bylaws	396,960	364,000	91.70
Sale of Old Office Equipment and Furniture	1,000,000	0	0.00
Benevolent Fund	1,776,600	1,102,000	62.03
Debts Clearance Certificate Fee	2,774,320	1,802,300	64.96
Fire-Fighting Services	752,800	10,500	1.39
DEPARTMENT OF GENDER, CULTURE AND SOCIAL DEVELOPMENT	0	0	0.00
Social Hall Hire, IFAD Hall	183,420	35,000	19.08
Stadium Hire	1,552,800	425,300	27.39
EDUCATION, YOUTH AFFAIRS, SPORTS AND ICT	0	0	0.00
Nursery Schools Fee (KRT)	300,000	287,430	95.81

Nursery Schools Fee (Kingongo)	216,160	180,300	83.41
Nursery Schools Fee (Nyakinyua)	198,800	201,350	101.28
Registration of School, Training/Learning Center Fee	56,000	0	0.00
WATER, ENVIRONMENT AND NATURAL RESOURCES	0	0	0.00
Sale of Flowers,Plants, Firewood, Produce e.t.c.	0	0	0.00
Exhauster Services Charge	0	0	0.00
Private Borehole Operators	0	0	0.00
Quarry /Mining Charges-Annual Licence Fee	0	0	0.00
Tree Cutting Permits	0	0	0.00
Water Bowser/Water vendor licences	0	0	0.00
Tipping Charges	0	0	0.00
Polluters of Environment Penalties	0	0	0.00
TOTAL LOCAL SOURCES	1,095,101,000	643,139,153	58.73