

MURANG'A COUNTY GOVERNMENT



3RD QUARTER FINANCIAL REPORT

2014/2015

MURANG'A COUNTY GOVERNMENT



County Hall
P.O Box 52-10200.
Murang'a, Kenya,

Telephone 060-,3020271.
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Your Ref:

Our Ref: MCG/FIN/1VOL4/52

30th April 2015

The Clerk of the Assembly
MURANGA COUNTY ASSEMBLY



Dear Sir

RE: SUBMISSION OF FINANCIAL REPORT 3RD QUARTER FY 2014/2015

The above refer

Section 166 4 (a) of Public Finance Management Act 2012 requires us to prepare the Quarterly reports and submit them to your office.

The same is hereby submitted for your necessary action.

Yours faithfully
MURANGA COUNTY GOVERNMENT


.....
EDWIN KIMANI KIMUYU
PRINCIPAL FINANCE OFFICER

Cc Principal Secretary
National Secretary

Controller of Budget
Office of the Controller of Budget

Chief Executive Officer
Commission on revenue Allocation

See
Sent by email to all
MEAs.
CA Finance + PAC to lead
[Signature]
30/4/15

| MURANG'A COUNTY GOVERNMENT | | | | |
|---|--------------------|--------------------|--------------------|----------------------|
| INCOME AND EXPENDITURE REPORT | | | | |
| 3RD QUARTER FINANCIAL YEAR 2014-2015 | | | | |
| INCOME | JANUARY | FEBRUARY | MARCH | Total |
| | Ksh. | Ksh. | Ksh. | Ksh. |
| | | | | |
| CBK REQUISITION/RECURRENT | 200,000,000 | 200,000,000 | 311,000,000 | 711,000,000 |
| CBK REQUISITION/DEVELOPMENT | 212,000,000 | 260,000,000 | 276,000,000 | 748,000,000 |
| TOTAL | 412,000,000 | 460,000,000 | 587,000,000 | 1,459,000,000 |
| RECURRENT EXPENDITURE | JANUARY | FEBRUARY | MARCH | Total |
| | Ksh. | Ksh. | Ksh. | Ksh. |
| COUNTY ASSEMBLY | 13,287,835 | 10,950,241 | 139,763,781 | 164,001,857 |
| ENVIRONMENT | 75,720 | - | - | 75,720 |
| EXECUTIVE COORDINATION & ADMINISTRATION | 7,401,971.00 | 13,048,973 | 7,486,082 | 27,937,026 |
| AGRICULTURE AND LIVESTOCK | 2,401,556 | 4,624,312 | 1,662,168 | 8,688,036 |
| AGRO-MARKETING & COOPERATIVES | 942,680 | 121,920 | - | 1,064,600 |
| EDUCATION AND INFORMATION | 3,026,038 | 25,979,483 | 35,570,887 | 64,576,408 |
| FINANCE AND PLANNING | 13,311,113 | 31,718,301 | 27,826,538 | 73,656,953 |
| HEALTH AND SANITATION | 171,109,054.00 | 153,453,756 | 3,360,582 | 327,923,392 |
| LANDS AND HOUSING | 4,157,369 | 237,880 | 182,600 | 4,577,849 |
| PUBLIC SERVICE | 8,750,006 | 5,038,008 | 8,379,206 | 22,167,221 |
| TRADE AND INDUSTRIES | 4,328,718 | 257,725 | - | 4,586,443 |
| TRANSPORT AND INFRASTRUCTURE | 1,978,256 | 993,205 | 479,500 | 3,450,961 |
| YOUTH AND SOCIAL SERVICES | 12,818,376 | 2,203,859 | 4,888,820 | 19,911,055 |
| TOTAL RECURRENT | 243,588,692 | 248,627,663 | 229,600,164 | 721,816,520 |
| DEVELOPMENT EXPENDITURE | | | | |
| COUNTY ASSEMBLY | 3,755,111 | 86,351,251 | 1,271,684 | 91,378,046 |
| AGRICULTURE AND LIVESTOCK | 8,994,930 | 5,363,740 | 4,789,600 | 19,148,270 |
| AGRO-MARKETING | 11,624,903 | 3,127,132 | 29,719,816 | 44,471,851 |
| EDUCATION AND INFORMATION | 153,500 | 4,842,105 | 4,803,116 | 9,798,722 |
| FINANCE AND PLANNING | 6,658,399 | 15,823,239 | 5,214,737 | 27,696,375 |
| HEALTH AND SANITATION | 33,165,510 | 43,979,997 | 28,140,999 | 105,286,506 |
| LANDS AND HOUSING | | 180,000 | 38,671,440 | 38,851,440 |
| TRADE AND INDUSTRIES | | 19,159,995 | 21,292,773 | 40,452,768 |
| TRANSPORT AND INFRASTRUCTURE | 81,405,490 | 100,752,911 | 115,514,558 | 297,672,959 |
| YOUTH AND SOCIAL SERVICES | 12,489,278 | 1,990,870 | 12,785,412 | 27,265,560 |
| TOTAL DEVELOPMENTS | 158,247,121 | 281,571,240 | 262,204,135 | 702,022,497 |
| TOTAL EXPENDITURE | 401,835,813 | 530,198,904 | 491,804,300 | 1,423,839,016 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| MURANG'A COUNTY GOVERNMENT | | | | | | |
|--|----------|--------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| 3RD QUARTER FINANCIAL REPORT | | | | | | |
| FY 2014/2015 | | | | | | |
| | | | JANUARY | FEBRUARY | MARCH | TOTAL |
| COUNTY ASSEMBLY | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county assembly service | 2110116 | Salaries and new staff assembly | | | 133,800,000.00 | 133,800,000.00 |
| | | Commuter allowance | | 204,108.00 | 718,564.00 | 922,672.00 |
| | | Casual staff | 80,530.00 | 73,215.00 | 89,200.00 | 242,945.00 |
| Electricity | 2210101 | Electricity & water | | | | |
| Telephone, Telex, & mobile | 2210201 | Telephone and Postage/Periodicals | 285,436.00 | 847,432.00 | 178,840.00 | 1,311,708.00 |
| Internet Connections | 2210202 | Internet Subscription | | | | |
| Accommodation-domestic travel | 2210302 | Local Travel | | 77,058.00 | 163,775.00 | 240,833.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing & printing services | 2210502 | Printing and Stationery | 112,570.00 | 59,420.00 | 117,316.00 | 289,306.00 |
| Advertising, Awareness & publicity | 2210504 | publication and advertisement | 1,028,292.00 | 397,456.00 | 351,680.00 | 1,777,428.00 |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | 2,927,423.00 | 2,247,697.00 | 1,298,448.00 | 6,473,568.00 |
| Training expenses | 2210799 | Training /Induction/Courses/Seminars | | 342,000.00 | 10,640.00 | 352,640.00 |
| Catering services | 2210801 | Catering and Entertainment | 318,702.00 | 31,680.00 | 326,415.00 | 676,797.00 |
| Board, committees, conference | 2210802 | Boards, Committees, Conferences | | 12,000.00 | 37,000.00 | 49,000.00 |
| Board allowance | 2210809 | Sitting Allowance | 1,747,130.00 | 4,188,603.00 | 2,188,396.00 | 8,124,129.00 |
| Purchase of uniform & clothing | 2211016 | Staff Uniform | | | | |
| Supplies & Accessories computer | 2211102 | Computer Supplies and Services | | 774,790.00 | | 774,790.00 |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | 21,695.00 | | 3,685.00 | 25,380.00 |
| Office & General supplies | 2211199 | Office and General Supplies | 205,139.00 | | 204,249.00 | 409,388.00 |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | 124,120.00 | 111,976.00 | 94,983.00 | 331,079.00 |
| Bank Service commission & charges | 2211301 | Bank interests & Charges | 550.00 | | | 550.00 |
| Membership fees / dues and subscription to professional and trade bodies | 2211306 | Subscription | 38,360.00 | 304,000.00 | | 342,360.00 |
| Legal Dues/Fees | 2211308 | Laudry | 2,360.00 | 620.00 | 12,110.00 | 15,090.00 |
| Legal Dues/Fees | 2211308 | Legal fees | | | | |
| Contracted professional services | 2211310 | Audit fees | | | | |
| contracted technical services | 2211311 | Baseline Surveys | | | | |
| Security Operations | 2211313 | Security | 169,666.00 | 63,000.00 | 63,000.00 | 295,666.00 |
| | | Medical Insurance (members) | 1,883,434.00 | | | 1,883,434.00 |
| | | Medical Insurance (staff) | 4,000,000.00 | | | 4,000,000.00 |
| | | Upkeep og grounds | 1,210.00 | | 4,290.00 | 5,500.00 |
| parking charges | 2211321 | Parking yard | | | | |
| Maintainance of motor vehicle | 2220101 | Motor Vehicles | 34,208.00 | 86,036.00 | 62,058.00 | 182,302.00 |
| Maintainance of office furniture | 2220202 | Furniture and Fixtures/equipments | | | | |
| Maintainance of Buildings | 2220205 | Buildings | 307,010.00 | 15,000.00 | 33,014.00 | 355,024.00 |
| Subsidies to Non Financial | 2510199 | Community Participation Programmes | | | | |
| Gratuity | 2710102 | Gratuity | | | | |
| Budgetary reserves | 2810101 | Strategic planning expenses | | 425,000.00 | | 425,000.00 |
| Budget Reserves-Other | 2810199 | Budget Monitoring and Evaluation | | | | |
| Miscellaneous and other provisions | | | | 689,150.00 | 6,118.00 | 695,268.00 |
| | | Total | 13,287,835.00 | 10,950,241.00 | 139,763,781.00 | 164,001,857.00 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| | | | JANUARY | FEBRUARY | MARCH | TOTAL |
|---|----------|--------------------------------------|------------------|----------|----------|------------------|
| ENVIRONMENT & NATURAL RESOURCES | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | - | | | - |
| Casual labour - others | 2110202 | Casual staff | | | | |
| Accommodation-domestic travel | 2210302 | Local Travel | 58,470.00 | | | 58,470.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing & printing services | 2210502 | Printing and Stationery | | | | |
| Training expenses | 2210799 | Training /Induction/Courses/Seminars | | | | |
| Board,commitees,conference | 2210802 | Boards,Committees,Conferences | | | | |
| Board allowance | 2210809 | Sitting Allowance | | | | |
| Supplies&Accessories computer | 2211102 | Computers and ICT Systems | | | | |
| constituency office expenses | 2211325 | Furnishing of wards offices | | | | |
| Maintainance of motor vehicle | 2220101 | Motor Vehicles | 17,250.00 | | | 17,250.00 |
| Maintainance of Plant&machinery | 2220201 | plant & machinery | | | | |
| Maintainance of office furniture | 2220202 | Furniture and Fixtures/equipments | | | | |
| Maintainance of Buildings | 2220205 | Buildings | | | | |
| Other infrastructure and civil works | 3110504 | Markets and livestock yards | | | | |
| Purchase of office furniture & fittings | 3111001 | purchase of furniture | | | | |
| Purchase of fire fighting vehicle & Equipment | 3111106 | Fire fighting equipment | | | | |
| | | Total | 75,720.00 | - | - | 75,720.00 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|--------------------------------------|---------------------|----------------------|---------------------|----------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTAL |
| ADMINISTRATION & COORDINATION/EXECUTIVE | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | | - | | - |
| Honoraria | 2110302 | Honararia award | | 145,600.00 | | 145,600.00 |
| Electricity | 2210101 | Electricity & water | | 241,460.00 | 126,209.00 | 367,669.00 |
| Telephone, Telex, & mobile | 2210201 | Telephone and Postage/Periodicals | 19,500.00 | 731,230.00 | 648,450.00 | 1,399,180.00 |
| Internet Connections | 2210202 | Internet Subscription | 5,910.00 | 116,232.00 | | 122,142.00 |
| Accommodation-domestic travel | 2210302 | Local Travel | 819,320.00 | 2,172,611.00 | 982,310.00 | 3,974,241.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing & printing services | 2210502 | Printing and Stationery | | 947,900.00 | | 947,900.00 |
| Publishing & printing services | 2210502 | Accountable Documents | | | | |
| Advertising, Awareness & publicity | 2210504 | publication and advertisement | 55,380.00 | 20,000.00 | | 75,380.00 |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | 10,000.00 | | | 10,000.00 |
| Remuneration of instructors and contact based training services | 2210702 | Capacity Building | 50,000.00 | 1,323,460.00 | 911,500.00 | 2,284,960.00 |
| Training expenses | 2210799 | Training /Induction/Courses/Seminars | | | | |
| Catering services | 2210801 | Catering and Entertainment | 635,910.00 | 1,461,930.00 | 120,898.00 | 2,218,738.00 |
| Board, committees, conference | 2210802 | Boards, Committees, Conferences | 1,193,528.00 | 391,400.00 | 711,000.00 | 2,295,928.00 |
| medal, awards and honors | 2210807 | KICOSCA Games | | 193,668.00 | | 193,668.00 |
| Board allowance | 2210809 | Sitting Allowance | | | | |
| Purchase of uniform & clothing | 2211016 | Staff Uniform | | | | |
| Supplies & Accessories computer | 2211102 | Computer Supplies and Services | | | | |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | 100,000.00 | 14,000.00 | | 114,000.00 |
| Office & General supplies | 2211199 | Office and General Supplies | 45,000.00 | 64,000.00 | 360,000.00 | 469,000.00 |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | 476,464.00 | 236,000.00 | | 712,464.00 |
| | 2211306 | | | | 65,500.00 | 65,500.00 |
| Legal Dues/Fees | 2211308 | Legal fees | 2,132,082.00 | | 191,350.00 | 2,323,432.00 |
| Security Operations | 2211313 | Security | | 458,790.00 | 1,809,389.00 | 2,268,179.00 |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | 195,862.00 | 9,300.00 | 37,726.00 | 242,888.00 |
| | 2220201 | | | | 45,000.00 | 45,000.00 |
| Maintenance of office furniture | 2220202 | Furniture and Fixtures/equipments | 25,000.00 | | | 25,000.00 |
| Maintenance of Buildings | 2220205 | Buildings | 304,550.00 | 117,730.00 | 981,750.00 | 1,404,030.00 |
| Routine maintenance | 2220299 | Waste Management | 47,410.00 | | | 47,410.00 |
| Subsidies to Non Financial | 2510199 | Community Participation Programmes | 1,035,110.00 | 1,285,509.95 | 495,000.00 | 2,815,619.95 |
| Donations | 2640402 | Donations & Publications | | 100,000.00 | | 100,000.00 |
| Gratuity | 2710102 | Gratuity | | 50,000.00 | | 50,000.00 |
| Budgetary reserves | 2810101 | Strategic planning expenses | 250,945.00 | 2,943,151.60 | | 3,194,096.60 |
| Purchase of the office equipment | 3111009 | Cleaning equipment | | 25,000.00 | | 25,000.00 |
| | | Total | 7,401,971.00 | 13,048,972.55 | 7,486,082.00 | 27,937,025.55 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|--------------------------------------|---------------------|---------------------|----------------------|----------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| AGRICULTURE, LIVESTOCK AND FISHERIES | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | | | | |
| Casual labour - others | 2110202 | Casual staff | | | | |
| Electricity | 2210101 | Electricity & water | 710,336.00 | 171,590.00 | 21,108,004.50 | 21,989,930.50 |
| Telephone, Telex, & mobile | 2210201 | Telephone and Postage/Periodicals | 18,200.00 | | | 18,200.00 |
| Internet Connections | 2210202 | Internet Subscription | 9,800.00 | | | 9,800.00 |
| Accommodation-domestic travel | 2210302 | Local Travel | 266,098.00 | 554,595.00 | 413,570.00 | 1,234,263.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing & printing services | 2210502 | Printing and Stationery | | | 378,000.00 | 378,000.00 |
| Advertising, Awareness & publicity | 2210504 | publication and advertisement | 53,580.00 | | | 53,580.00 |
| Trade Show & exhibitions | 2210505 | Agricultural Show Expenses | | 368,520.00 | 20,000.00 | 388,520.00 |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | | 8,395.00 | | 8,395.00 |
| Catering services | 2210801 | Catering and Entertainment | 29,600.00 | 113,935.00 | | 143,535.00 |
| Board, committees, conference | 2210802 | Boards, Committees, Conferences | | 28,000.00 | 44,000.00 | 72,000.00 |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | 8,300.00 | | | 8,300.00 |
| Office & General supplies | 2211199 | Office and General Supplies | 390,837.00 | 519,600.00 | 214,898.00 | 1,125,335.00 |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | 811,585.00 | 2,082,265.00 | | 2,893,850.00 |
| Legal Dues/Fees | 2211308 | Legal fees | | | | |
| Management fees | 2211309 | Performance Contracting Expenses/RRI | | 64,200.00 | 107,000.00 | 171,200.00 |
| Security Operations | 2211313 | Security | 30,000.00 | | | 30,000.00 |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | 51,300.00 | 191,622.00 | 304,700.00 | 547,622.00 |
| Maintenance of Plant & machinery | 2220201 | plant & machinery | | | 120,000.00 | 120,000.00 |
| Maintenance of Buildings | 2220205 | Buildings | | 56,500.00 | | 56,500.00 |
| Routine maintenance | 2220299 | Waste Management | 4,520.00 | 465,090.00 | 60,000.00 | 529,610.00 |
| Gratuity | 2710102 | Gratuity | | | | |
| Budgetary reserves | 2810101 | strategic planning expenses | 17,400.00 | | | 17,400.00 |
| | | Total | 2,401,556.00 | 4,624,312.00 | 22,770,172.50 | 29,796,040.50 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|--------------------------------------|------------|------------|-------|--------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| AGRO-MARKETING | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | - | - | - | - |
| Casual labour - others | 2110202 | Casual staff | - | - | - | - |
| Telephone,Telex,&mobile | 2210201 | Telephone and Postage/Periodicals | - | - | - | - |
| Internet Connections | 2210202 | Internet Subscription | - | - | - | - |
| Accommodation-domestic travel | 2210302 | Local Travel | 608,860.00 | - | - | 608,860.00 |
| Foreign travel | 2210499 | International Travel | - | - | - | - |
| Publishing & printing services | 2210502 | Printing and Stationery | - | - | - | - |
| Publishing & printing services | 2210502 | Accountable Documents | 5,000.00 | - | - | 5,000.00 |
| Advertising,Awareness&publicity | 2210504 | publication and advertisement | - | - | - | - |
| Trade Show & exhibitions | 2210505 | Agricultural Show Expenses | - | - | - | - |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | 51,000.00 | - | - | 51,000.00 |
| Training expenses | 2210799 | Training /Induction/Courses/Seminars | - | - | - | - |
| Catering services | 2210801 | Catering and Entertainment | - | 37,070.00 | - | 37,070.00 |
| Board,committees,conference | 2210802 | Boards,Committees,Conferences | 192,500.00 | - | - | 192,500.00 |
| Board allowance | 2210809 | Sitting Allowance | - | - | - | - |
| Supplies&Accessories computer | 2211102 | Computer Supplies and Services | - | - | - | - |
| Supplies&Accessories computer | 2211102 | Computers and ICT Systems | - | 2,350.00 | - | 2,350.00 |
| Management fees | 2211309 | Performance Contracting Expenses/RRI | - | - | - | - |
| Contracted technical services | 2211311 | Baseline Surveys | 85,320.00 | - | - | 85,320.00 |
| Confidential expenditures | 2211312 | Disposal of Carcasses | - | - | - | - |
| Gratuity | 2710102 | Gratuity | - | - | - | - |
| Expenses | 2990105 | Miscellaneous & Other Provisions | - | 82,500.00 | - | 82,500.00 |
| | | Total | 942,680.00 | 121,920.00 | - | 1,064,600.00 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|---|---------------------|----------------------|----------------------|----------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| EDUCATION & TOURISM | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | 824,000.00 | 24,873,313.00 | 35,126,687.00 | 60,824,000.00 |
| Electricity | 2210101 | Electricity & water | | | | |
| Telephone,Telex,&mobile | 2210201 | Telephone and Postage/Periodicals | | 50,000.00 | | 50,000.00 |
| Internet Connections | 2210202 | Internet Subscription | | | | |
| Accommodation-domestic travel | 2210302 | Local Travel | 619,195.00 | 665,460.00 | 66,900.00 | 1,351,555.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing &printing services | 2210502 | Printing and Stationery | | | | |
| Publishing &printing services | 2210502 | Accountable Documents | | | | |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | | | 377,300.00 | 377,300.00 |
| Training expenses | 2210799 | Training /Induction/Courses/Seminars | | | | |
| Catering services | 2210801 | Catering and Entertainment | | | | |
| Board,committees,conference | 2210802 | Boards, Committees, Conferences | 20,000.00 | | | 20,000.00 |
| medal, awards and honors | 2210807 | KICOSCA Games | | | | |
| Board allowance | 2210809 | Sitting Allowance | | | | |
| Supplies&Accessories computer | 2211102 | Computer Supplies and Services | | | | |
| Sanitary &cleaning materials | 2211103 | Cleaning Materials and detergents | | | | |
| Office & General supplies | 2211199 | Office and General Supplies | 715,000.00 | | | 715,000.00 |
| Membership fees /dues and subscription to professional and trade bodies | 2211306 | Subscription | 33,000.00 | | | 33,000.00 |
| Management fees | 2211309 | Performance Contracting Expenses/RRI | | 72,710.00 | | 72,710.00 |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | 814,843.00 | | | 814,843.00 |
| Maintenance of Plant&machinery | 2220201 | plant & machinery | | | | |
| Maintenance of office furniture | 2220202 | Furniture and Fixtures/equipments | | 18,000.00 | | 18,000.00 |
| Maintenance of Buildings | 2220205 | Buildings | | | | |
| minor alterations to buildings and civil works | 2220209 | Abattoir/labs | | | | |
| Other Creditors | 2420499 | sundry creditor(staff 30m gratuity 20) | | | | |
| Donations | 2640402 | Donations & Publications | | | | |
| Gratuity | 2710102 | Gratuity | | | | |
| Budgetary reserves | 2810101 | strategic planning expenses | | 300,000.00 | | 300,000.00 |
| | | Total | 3,026,038.00 | 25,979,483.00 | 35,570,887.00 | 64,576,408.00 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | | | TOTALS |
|---|----------|---|----------------------|----------------------|----------------------|----------------------|
| | | | JANUARY | FEBRUARY | MARCH | |
| FINANCE ICT AND PLANNING | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | | 1,900.00 | | 1,900.00 |
| Electricity | 2210101 | Electricity & water | 28,810.00 | 4,524,084.00 | 2,780,520.00 | 7,333,414.00 |
| Telephone,Telex,&mobile | 2210201 | Telephone and Postage/Periodicals | 77,500.00 | 68,600.00 | | 146,100.00 |
| Internet Connections | 2210202 | Internet Subscription | 17,150.00 | 229,781.78 | | 246,931.78 |
| Accommodation-domestic travel | 2210302 | Local Travel | 2,951,287.00 | 5,198,530.00 | 2,933,219.00 | 11,083,036.00 |
| Foreign travel | 2210499 | International Travel | | 232,372.00 | 3,167,825.00 | 3,400,197.00 |
| Publishing &printing services | 2210502 | Printing and Stationery | | | 281,600.00 | 281,600.00 |
| Publishing &printing services | 2210502 | Accountable Documents | 147,000.00 | 2,489,969.00 | 1,240,500.00 | 3,877,469.00 |
| Advertising,Awareness&publicity | 2210504 | publication and advertisement | 2,212,700.00 | 55,080.00 | 1,013,826.00 | 3,281,606.00 |
| Rents& Rates-Non Residential | 2210603 | Rental and upkeep of offices | | | 450,000.00 | 450,000.00 |
| Catering services | 2210801 | Catering and Entertainment | 20,900.00 | 273,295.00 | | 294,195.00 |
| Board,commitees,conference | 2210802 | Boards,Committees,Conferences | 3,355.00 | 40,300.00 | | 43,655.00 |
| Board allowance | 2210809 | Sitting Allowance | | | | |
| Group personal insurance | 2210901 | Medical Insurance (Constitutional Obligation) | | | | |
| Motor vehicle insurance | 2210904 | Vehicle Insurance | | | | |
| Dressing &Other Non-Pharmaceuticals | 2211002 | Dressing Fees (50%)/ Mortuary | 4,000.00 | | | 4,000.00 |
| Purchase of uniform&clothing | 2211016 | Staff Uniform | | | | |
| Supplies&Accessories computer | 2211102 | Computer Supplies and Services | 1,200.00 | | | 1,200.00 |
| Sanitary &cleaning materials | 2211103 | Cleaning Materials and detergents | | | 57,710.00 | 57,710.00 |
| Office& General supplies | 2211199 | Office and General Supplies | 19,640.00 | 458,500.00 | 1,345,290.00 | 1,823,430.00 |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | 226,786.00 | 1,133,157.00 | 1,714,336.00 | 3,074,279.00 |
| Bank Service commission & charges | 2211301 | Bank interests & Charges | 1,600.00 | 2,130,097.52 | | 2,131,697.52 |
| Laundry | 2211308 | Laundry | 36,000.00 | | | 36,000.00 |
| Management fees | 2211309 | Performance Contracting Expenses/RRI | 10,000.00 | 42,850.00 | | 52,850.00 |
| Contracted professional services | 2211310 | audit fees | | | | |
| Contracted technical services | 2211311 | Baseline Surveys | | | | |
| Security Operations | 2211313 | Security | | 1,992,700.00 | 321,000.00 | 2,313,700.00 |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | 90,500.00 | 25,000.00 | 2,495,697.60 | 2,611,197.60 |
| Maintenance of Plant&machinery | 2220201 | plant & machinery | | | 9,500.00 | 9,500.00 |
| Maintenance of Buildings | 2220205 | Buildings | | 1,338,442.00 | | 1,338,442.00 |
| Routine maintainance | 2220299 | Waste Management | | | | |
| Other Creditors | 2420499 | sundry creditor(staff 30m gratuity 20) | 30,000.00 | 3,036,137.00 | 5,856,380.60 | 8,922,517.60 |
| Subsidies to Non Financial | 2510199 | Community Participation Programmes | 10,650.00 | | | 10,650.00 |
| Emergency relief | 2640201 | Disaster fund | 6,505,000.00 | 5,690,000.00 | 551,865.80 | 12,746,865.80 |
| Gratuity | 2710102 | Gratuity | 75,000.00 | | | 75,000.00 |
| Budgetary reserves | 2810101 | strategic planning expenses | 353,743.00 | | 101,000.00 | 454,743.00 |
| Budget Reserves-Other | 2810199 | Budget Monitoring and Evaluation | 248,222.00 | 1,617,694.00 | 3,506,268.20 | 5,372,184.20 |
| Expenses | 2990105 | Miscellaneous & Other Provisions | 240,070.00 | 749,112.00 | | 989,182.00 |
| Other infrastructure and civil works | 3110599 | Busparks | | 390,700.00 | | 390,700.00 |
| Purchase of ther office equipment | 3111009 | Cleaning equipment | | | | |
| | | Total | 13,311,113.00 | 31,718,301.30 | 27,826,538.20 | 72,855,952.50 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| HEALTH & SANITATION | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | 165,445,093.00 | 140,509,494.50 | | 305,954,587.50 |
| Casual labour - others | 2110202 | Casual staff | | | | |
| Electricity | 2210101 | Electricity & water | 965,331.00 | 252,814.00 | | 1,218,145.00 |
| Telephone, Telex, & mobile | 2210201 | Telephone and Postage/Periodicals | 104,910.00 | 194,628.60 | 22,100.00 | 321,638.60 |
| Internet Connections | 2210202 | Internet Subscription | | | | |
| Accommodation-domestic travel | 2210302 | Local Travel | 849,815.00 | 1,590,350.00 | 2,017,772.00 | 4,457,937.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing & printing services | 2210502 | Printing and Stationery | 386,900.00 | 30,200.00 | 23,450.00 | 440,550.00 |
| Advertising, Awareness & publicity | 2210504 | Publication and advertisement | | | | |
| Trade Show & exhibitions | 2210505 | Agricultural Show Expenses | | 50,000.00 | | 50,000.00 |
| Rents & Rates-Non Residential | 2210603 | Rent and rates | | | | |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | | | | |
| Training expenses | 2210799 | Training /Induction/Courses/Seminars | | | | |
| Catering services | 2210801 | Catering and Entertainment | 440,950.00 | 222,795.00 | 29,250.00 | 692,995.00 |
| Board, committees, conference | 2210802 | Boards, Committees, Conferences | 193,680.00 | | | 193,680.00 |
| Board allowance | 2210809 | Sitting Allowance | | | | |
| Purchase of uniform & clothing | 2211016 | Staff Uniform | | 37,800.00 | 40,200.00 | 78,000.00 |
| Specialised materials | 2211031 | Waste Management | 53,000.00 | 717,030.00 | 24,000.00 | 794,030.00 |
| Supplies & Accessories computer | 2211102 | Computer Supplies and Services | | 19,500.00 | 33,840.00 | 53,340.00 |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | 47,286.00 | 1,352,580.00 | | 1,399,866.00 |
| Office & General supplies | 2211199 | Office and General Supplies | 360,041.00 | 691,750.00 | 154,170.00 | 1,205,961.00 |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | 1,167,948.00 | 2,097,840.00 | 572,060.00 | 3,837,848.00 |
| Bank Service commission & charges | 2211301 | Bank interests & Charges | | | | |
| Management fees | 2211309 | Performance Contracting Expenses/RRI | | 194,400.00 | | 194,400.00 |
| Contracted technical services | 2211311 | Baseline Surveys | 315,000.00 | | | 315,000.00 |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | 14,550.00 | 327,700.00 | 22,750.00 | 365,000.00 |
| Maintenance of Plant & machinery | 2220201 | Plant & machinery | 564,410.00 | 1,394,814.00 | 17,240.00 | 1,976,464.00 |
| Maintenance of Buildings | 2220205 | Buildings | 173,550.00 | 1,219,340.00 | 51,800.00 | 1,444,690.00 |
| Routine maintenance | 2220299 | Waste Management | | 612,020.00 | | 612,020.00 |
| budgetary reserves | 2810101 | Strategic planning expenses | 26,590.00 | 1,155,200.00 | | 1,181,790.00 |
| Expenses | 2990105 | Miscellaneous & Other Provisions | | 783,500.00 | 189,550.00 | 973,050.00 |
| | 3111106 | | | | 162,400.00 | 162,400.00 |
| Purchase of the office equipment | 3111009 | Cleaning equipment | | | | |
| | | Total | 171,109,054.00 | 153,453,756.10 | 3,360,582.00 | 327,923,392.10 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|------------------------------------|---------------------|-------------------|-------------------|---------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| LAND HOUSING AND PHYSICAL PLANNING | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | 3,078,013.00 | - | - | 3,078,013.00 |
| Honoraria | 2110302 | Honararia award | 7,500.00 | - | - | 7,500.00 |
| Electricity | 2210101 | Electricity & water | 30,396.00 | - | - | 30,396.00 |
| Telephone,Telex,&mobile | 2210201 | Telephone and Postage/Periodicals | 13,920.00 | 116,000.00 | - | 129,920.00 |
| Internet Connections | 2210202 | Internet Subscription | - | - | - | - |
| Accommodation-domestic travel | 2210302 | Local Travel | 772,000.00 | 9,000.00 | - | 781,000.00 |
| Foreign travel | 2210499 | International Travel | - | - | - | - |
| Advertising,Awareness&publicity | 2210504 | publication and advertisement | 200,200.00 | - | - | 200,200.00 |
| Rents& Rates-Non Residential | 2210603 | Rental and upkeep of offices | 10,000.00 | 13,920.00 | - | 23,920.00 |
| Catering services | 2210801 | Catering and Entertainment | 2,550.00 | - | - | 2,550.00 |
| Board,committes,conference | 2210802 | Boards,Committees,Conferences | - | - | - | - |
| Sanitary &cleaning materials | 2211103 | Cleaning Materials and detergents | - | - | - | - |
| Office& General supplies | 2211199 | Office and General Supplies | - | 6,960.00 | - | 6,960.00 |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | - | - | - | - |
| Bank Service commission&charges | 2211301 | Bank interests & Charges | - | - | - | - |
| Membership fees /dues and subscription to professional and trade bodies | 2211306 | Subscription | - | - | - | - |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | - | 92,000.00 | 182,600.00 | 274,600.00 |
| Routine maintainance | 2220299 | Waste Management | 27,750.00 | - | - | 27,750.00 |
| Public Enterprice | 2420401 | NEMA Licence | - | - | - | - |
| Subsidies to Non Financial | 2510199 | Community Participation Programmes | 15,040.00 | - | - | 15,040.00 |
| purchase of ther office equipment | 3111009 | Cleaning equipment | - | - | - | - |
| Purchase of Fire Fighting vehicle | 3111106 | Fire Fighting Equipment & Expenses | - | - | - | - |
| Purchase of fire fighting vehicle & Equipment | 3111106 | Fire fighting equipment | - | - | - | - |
| Purchase of survey equipment | 3111114 | Survey Fee | - | - | - | - |
| Purchase of tree seeds | 3111305 | Beautification and Tree Planting | - | - | - | - |
| Research | 3111403 | Research/Consultancy | - | - | - | - |
| | | Total | 4,157,369.00 | 237,880.00 | 182,600.00 | 4,577,849.00 |

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|---|---------------------|---------------------|---------------------|----------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| PUBLIC SERVICE | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | | - | | - |
| Casual labour - others | 2110202 | Casual staff | 8,083,420.00 | 4,645,378.25 | 8,379,206.45 | 21,108,004.70 |
| Human resource reforms | 2210716 | HR Consultancy & Reorganization | 238,490.00 | - | | 238,490.00 |
| Remuneration of instructors and contact based training services | 2210702 | Capacity Building | | 367,255.00 | | 367,255.00 |
| State hospitality cost | 2210803 | Staff Welfare | 75,000.00 | 25,375.00 | | 100,375.00 |
| Medical expenses | 2211304 | Staff Medical | | - | | - |
| Insurance for board member | 2210906 | WIBA & GPA | | - | | - |
| Tribunals cost | 2210804 | Labour dispute settlements | | - | | - |
| Board allowance | 2210809 | Sitting Allowance | | - | | - |
| Foreign travel | 2210499 | International Travel | | | | |
| Accommodation-domestic travel | 2210302 | Local Travel | 105,566.00 | - | | 105,566.00 |
| Training expenses | 2210799 | Training /Induction/Courses/Seminars | | - | | - |
| Board,committes,conference | 2210802 | Boards, Committees, Conferences | | - | | - |
| Publishing & printing services | 2210502 | Printing and Stationery | | - | | - |
| Telephone, Telex, & mobile | 2210201 | Telephone and Postage/Periodicals | | - | | - |
| Publishing & printing services | 2210502 | Accountable Documents | 5,410.00 | - | | 5,410.00 |
| Supplies & Accessories computer | 2211102 | Computer Supplies and Services | | - | | - |
| Catering services | 2210801 | Catering and Entertainment | 65,120.00 | - | | 65,120.00 |
| Management fees | 2211309 | Performance Contracting Expenses/RRI | | - | | - |
| Motor vehicle insurance | 2210904 | Vehicle Insurance | | - | | - |
| Group personal insurance | 2210901 | Medical Insurance (Constitutional Obligation) | | - | | - |
| Medical insurance | 22101910 | Staff Insurance & Medical Fund | | - | | - |
| Insurance cost-others | 2210999 | WIBA insurance | | - | | - |
| Electricity | 2210101 | Electricity & water | 52,000.00 | - | | 52,000.00 |
| Office & General supplies | 2211199 | Office and General Supplies | | - | | - |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | | - | | - |
| Purchase of uniform & clothing | 2211016 | Staff Uniform | | - | | - |
| Burial grants for Destitutes | 2640403 | Burial of Destitutes | | - | | - |
| Security Operations | 2211313 | Security | | - | | - |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | | - | | - |
| Honoraria | 2110302 | Honoraria award | | - | | - |
| Internet Connections | 2210202 | Internet Subscription | | - | | - |
| Gratuity | 2710102 | Gratuity | 125,000.00 | - | | 125,000.00 |
| | | Total | 8,750,006.00 | 5,038,008.25 | 8,379,206.45 | 22,167,220.70 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|--|----------|---|---------------------|-------------------|----------|---------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| TRADE INVESTMENT AND INDUSTRIALIZATION | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | | - | | - |
| Casual labour - others | 2110202 | Casual staff | | - | | - |
| Electricity | 2210101 | Electricity & water | | - | | - |
| Telephone,Telex,&mobile | 2210201 | Telephone and Postage/Periodicals | | 28,000.00 | | 28,000.00 |
| Internet Connections | 2210202 | Internet Subscription | | - | | - |
| Accomodation-domestic travel | 2210302 | Local Travel | 134,510.00 | - | | 134,510.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing & printing services | 2210502 | Printing and Stationery | | - | | - |
| Publishing & printing services | 2210502 | Accountable Documents | | - | | - |
| Trade Show & exhibitions | 2210505 | Agricultural Show Expenses | | 70,000.00 | | 70,000.00 |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | | - | | - |
| Catering services | 2210801 | Catering and Entertainment | 5,400.00 | - | | 5,400.00 |
| Board,committes,conference | 2210802 | Boards, Committees, Conferences | | 85,725.00 | | 85,725.00 |
| Purchase of uniform&clothing | 2211016 | Staff Uniform | | - | | - |
| Supplies&Accessories computer | 2211102 | Computer Supplies and Services | | - | | - |
| Supplies&Accessories computer | 2211102 | Computers and ICT Systems | | - | | - |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | | - | | - |
| Office & General supplies | 2211199 | Office and General Supplies | | - | | - |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | | - | | - |
| Maintainance of motor vehicle | 2220101 | Motor Vehicles | | - | | - |
| Maintainance of Plant&machinery | 2220201 | plant & machinery | 8,550.00 | - | | 8,550.00 |
| Maintainance of office furniture | 2220202 | Furniture and Fixtures/equipments | | - | | - |
| Maintainance of Buildings | 2220205 | Buildings | | - | | - |
| Minor alterations to buildings and civil works | 2220209 | Abattoir/labs | | - | | - |
| Maintainance of communication equipment | 2220212 | Hansard equipment | | - | | - |
| Routine maintainance | 2220299 | Provision of LitterBins | | 38,000.00 | | 38,000.00 |
| Routine maintainance | 2220299 | Waste Management | 4,180,258.00 | - | | 4,180,258.00 |
| Other Creditors | 2420499 | sundry creditor(staff 30m gratuity 20) | | - | | - |
| Donations | 2640402 | Donations & Publications | | - | | - |
| Gratuity | 2710102 | Gratuity | | - | | - |
| Budgetary reserves | 2810101 | strategic planning expenses | | 36,000.00 | | 36,000.00 |
| | | Total | 4,328,718.00 | 257,725.00 | - | 4,586,443.00 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|--|----------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| ENERGY, TRANSPORT & INFRASTRUCTURE | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | | - | | - |
| Electricity | 2210101 | Electricity & water | 800,000.00 | 7,500.00 | | 807,500.00 |
| Telephone, Telex, & mobile | 2210201 | Telephone and Postage/Periodicals | | 28,000.00 | | 28,000.00 |
| Internet Connections | 2210202 | Internet Subscription | | - | | - |
| Accommodation-domestic travel | 2210302 | Local Travel | | 408,470.00 | 32,500.00 | 440,970.00 |
| Foreign travel | 2210499 | International Travel | | | | |
| Publishing & printing services | 2210502 | Printing and Stationery | | 116,500.00 | | 116,500.00 |
| Publishing & printing services | 2210502 | Accountable Documents | 855.00 | - | | 855.00 |
| Advertising, Awareness & publicity | 2210504 | publication and advertisement | | - | | - |
| Catering services | 2210801 | Catering and Entertainment | 436,625.00 | 57,000.00 | | 493,625.00 |
| Board, committees, conference | 2210802 | Boards, Committees, Conferences | 206,510.00 | 165,950.00 | | 372,460.00 |
| Board allowance | 2210809 | Sitting Allowance | | - | | - |
| Motor vehicle insurance | 2210904 | Vehicle Insurance | | - | | - |
| Purchase of uniform & clothing | 2211016 | Staff Uniform | | - | | - |
| Supplies & Accessories computer | 2211102 | Computer Supplies and Services | | - | | - |
| Supplies & Accessories computer | 2211102 | Computers and ICT Systems | | - | | - |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | | - | | - |
| Office & General supplies | 2211199 | Office and General Supplies | | - | | - |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | 85,200.00 | - | | 85,200.00 |
| Membership fees / dues and subscription to professional and trade bodies | 2211306 | Subscription | | - | | - |
| Management fees | 2211309 | Performance Contracting Expenses/ RRI | 11,412.00 | - | | 11,412.00 |
| Contracted technical services | 2211311 | Baseline Surveys | | - | | - |
| Security Operations | 2211313 | Security | | - | | - |
| Parking charges | 2211321 | Parking yard | | - | | - |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | 141,467.00 | - | | 141,467.00 |
| Maintenance of Plant & machinery | 2220201 | plant & machinery | | - | | - |
| Maintenance of office furniture | 2220202 | Furniture and Fixtures/equipments | | - | | - |
| Maintenance of Buildings | 2220205 | Buildings | 296,187.00 | 166,855.00 | | 463,042.00 |
| Routine maintenance | 2220299 | Provision of Litter Bins | | 42,930.00 | | 42,930.00 |
| Gratuity | 2710102 | Gratuity | | - | | - |
| budgetary reserves | 2810101 | strategic planning expenses | | - | 447,000.00 | 447,000.00 |
| Budget Reserves-Other | 2810199 | Budget Monitoring and Evaluation | | - | | - |
| Expenses | 2990105 | Miscellaneous & Other Provisions | | - | | - |
| Other infrastructure and civil works | 3110599 | Busparks | | - | | - |
| Purchase of minibuses & Buses | 3110708 | purchase of van | | - | | - |
| Purchase of office furniture & fittings | 3111001 | purchase of furniture | | - | | - |
| Purchase of Fire Fighting vehicle | 3111106 | Fire Fighting Equipment & Expenses | | - | | - |
| | | Total | 1,978,256.00 | 993,205.00 | 479,500.00 | 3,450,961.00 |

MURANGA COUNTY GOVERNMENT BUDGET FOR FY 2014-2015

| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
|---|----------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | JANUARY | FEBRUARY | MARCH | TOTALS |
| YOUTH SPORTS CULTURE & SOCIAL SERVICES | | | | | | |
| GFS NAME | GFS CODE | BUDGET NAME | Ksh | Ksh | Ksh | Ksh |
| Basic salaries county executive service | 2110117 | Salaries and new staff | 3,675,986.00 | - | - | 3,675,986.00 |
| Electricity | 2210101 | Electricity & water | 30,000.00 | - | - | 30,000.00 |
| Telephone, Telex, & mobile | 2210201 | Telephone and Postage/Periodicals | - | - | - | - |
| Internet Connections | 2210202 | Internet Subscription | - | - | - | - |
| Accommodation-domestic travel | 2210302 | Local Travel | 448,700.00 | 270,375.00 | - | 719,075.00 |
| Foreign travel | 2210499 | International Travel | - | - | - | - |
| Publishing & printing services | 2210502 | Printing and Stationery | - | 256,000.00 | - | 256,000.00 |
| Publishing & printing services | 2210502 | Accountable Documents | 104,340.00 | - | - | 104,340.00 |
| Rents & Rates-Non Residential | 2210603 | Rental and upkeep of offices | - | 96,000.00 | - | 96,000.00 |
| Catering services | 2210801 | Catering and Entertainment | 104,700.00 | 328,000.00 | - | 432,700.00 |
| Board, committees, conference | 2210802 | Boards, Committees, Conferences | - | 213,400.00 | - | 213,400.00 |
| medal, awards and honors | 2210807 | KICOSCA Games | 3,470,250.00 | - | 4,888,820.00 | 8,359,070.00 |
| Board allowance | 2210809 | Sitting Allowance | - | - | - | - |
| Purchase of uniform & clothing | 2211016 | Staff Uniform | - | - | - | - |
| Supplies & Accessories computer | 2211102 | Computer Supplies and Services | - | - | - | - |
| Supplies & Accessories computer | 2211102 | Computers and ICT Systems | - | - | - | - |
| Sanitary & cleaning materials | 2211103 | Cleaning Materials and detergents | 70,940.00 | - | - | 70,940.00 |
| Office & General supplies | 2211199 | Office and General Supplies | - | - | - | - |
| Fuel Oil & lubricants | 2211299 | Petrol, oils and Tyres | 45,000.00 | 57,000.00 | - | 102,000.00 |
| Management fees | 2211309 | Performance Contracting Expenses/RII | 1,064,500.00 | 30,000.00 | - | 1,094,500.00 |
| Security Operations | 2211313 | Security | - | 141,705.00 | - | 141,705.00 |
| Counselling Services | 2211328 | Sensitization Drug/Pornography | 3,394,500.00 | - | - | 3,394,500.00 |
| Maintenance of motor vehicle | 2220101 | Motor Vehicles | 133,795.00 | - | - | 133,795.00 |
| Maintenance of Plant & machinery | 2220201 | plant & machinery | - | - | - | - |
| Maintenance of office furniture | 2220202 | Furniture and Fixtures/equipments | - | - | - | - |
| Maintenance of Buildings | 2220205 | Buildings | - | - | - | - |
| Subsidies to Non Financial | 2510199 | Community Participation Programmes | 245,300.00 | 47,645.00 | - | 292,945.00 |
| Current grants to semi-autonomous government agencies | 2630101 | Inter-Governmental relations | - | - | - | - |
| Emergency relief and ref. others | 2640299 | Street Families, HIV, Distress Relief | - | 417,200.00 | - | 417,200.00 |
| Donations | 2640402 | Donations & Publications | 30,365.00 | - | - | 30,365.00 |
| Burial grants for Destitutes | 2640403 | Burial of Destitutes | - | - | - | - |
| Budgetary reserves | 2810101 | strategic planning expenses | - | 346,534.00 | - | 346,534.00 |
| Other infrastructure and civil works | 3110599 | Busparks | - | - | - | - |
| Purchase of minibuses & Buses | 3110708 | purchase of van | - | - | - | - |
| Purchase of office furniture & fittings | 3111001 | purchase of furniture | - | - | - | - |
| Purchase of other office equipment | 3111009 | Cleaning equipment | - | - | - | - |
| Purchase of fire fighting vehicle & Equipment | 3111106 | Fire fighting equipment | - | - | - | - |
| | | Total | 12,818,376.00 | 2,203,859.00 | 4,888,820.00 | 19,911,055.00 |
| TOTAL RECURRENT EXPENDITURE | | | 243,588,692.00 | 248,627,663.20 | 250,708,169.15 | 742,924,524.35 |

**MURANG'A COUNTY GOVERNMENT
3RD QUARTER FINANCIAL REPORT**

FY 2014/2015

| Development Expenditure | | January | February | March | Total |
|---|--|--------------|---------------|--------------|---------------|
| | | Ksh | Ksh | Ksh | Ksh |
| 4011 COUNTY ASSEMBLY | | | | | |
| GFSS CHART OF ACCOUNT | VOTE CODE LOCAL TERM | | | | |
| Refurbishment of Buildings | 3110399 Redesign and refurbishment of the Assembly | 40,440.00 | 75,029.00 | | 115,469.00 |
| Monitoring evaluation & Learning | | 3,714,671.00 | 1,276,222.00 | 1,262,004.00 | 6,252,897.00 |
| Purchase of computers and ICT equip | | | | 9,680.00 | 9,680.00 |
| Members empowerment | | | 50,000,000.00 | | 50,000,000.00 |
| Members mortgage | | | 35,000,000.00 | | 35,000,000.00 |
| | | | | | |
| | | | | | |
| | Sub-total | 3,755,111.00 | 86,351,251.00 | 1,271,684.00 | 91,378,046.00 |
| 4014 AGRICULTURE FISHERIES & LIVESTOCK | | | | | |
| Other infrastructure and civil works | 3111504 Irrigation water | | 2,017,900.00 | | 2,017,900.00 |
| Purchase of animals and breeding stock | 3111302 Livestock development support | | 150,000.00 | | 1,537,815.00 |
| Purch. Of specialised plant | 3111120 Cash crops change over | | 1,143,150.00 | | 1,143,150.00 |
| Acquisition of strategic stock | 3120199 Avocados | | 3,750,000.00 | | 3,750,000.00 |
| Purchase of certified seeds | 3111399 Horticulture- support and certification | | | 80,000.00 | 4,120,565.00 |
| Purchase of tree seeds and seedlings | 3111305 Seeds interventions | | | 551,000.00 | 551,000.00 |
| Acquisition of other inventories | 3111301 Fodder production | | 1,080,000.00 | | 1,080,000.00 |
| Subsidies to small businesses -other | 2640399 Coffee/Tea R.F. and Farm inputs subsidies | | 320,590.00 | 4,158,600.00 | 4,947,840.00 |
| | Sub-total | 8,994,930.00 | 5,363,740.00 | 4,789,600.00 | 19,148,270.00 |

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|--|---------|---|----------------------|-----------------------|--|-----------------------|-----------------------|
| 4021. AGRO MARKETING & COOPERATIVES | | | | | | | |
| Purchase of agricultural machinery and equipments | 3111103 | Parkhouse for fruits and vegetables- machinery & cold rooms | 5,340,000.00 | | | 2,685,000.00 | 8,025,000.00 |
| | | | 2,160,013.00 | | | | 2,160,013.00 |
| Outside processing | 2990101 | Dairy processing plant | 410,000.00 | 2,602,612.00 | | 27,034,816.00 | 30,047,428.00 |
| Co-operative societies | 2640303 | Cooperative Development | 3,714,890.00 | 415,520.00 | | | 4,130,410.00 |
| Purchase of software | 3111112 | Coop software system | | 109,000.00 | | | 109,000.00 |
| | | Sub-total | 11,624,903.00 | 3,127,132.00 | | 29,719,816.00 | 44,471,851.00 |
| 4016 TRADE AND INDUSTRIES | | | | | | | |
| Purchase of milk | 3120102 | Milk value chain stabilization/Ration shops | | | | | |
| Livestock development support | 3111302 | Livestock development support | | 8,960,669.00 | | 13,549,275.00 | 22,509,944.00 |
| Subsidies to small businesses -other | 2640399 | Coffee/Tea R.F. and Farm inputs subsidies | | 9,556,537.75 | | 2,651,200.00 | 12,207,737.75 |
| ICT entrepreneurs | 2640304 | Subcounty information centre | | | | | |
| Construction of building others | 3110299 | Industrial park infrastructure | | 642,788.00 | | 862,400.00 | 1,505,188.00 |
| Acquisition of strategic stock | 3120199 | Avocados | | | | 2,092,398.00 | 2,092,398.00 |
| Routine maintenance | 2220299 | Markets Development | | | | 2,137,500.00 | 2,137,500.00 |
| | | Sub-total | | 19,159,994.75 | | 21,292,773.00 | 40,452,767.75 |
| ENERGY, TRANSPORT & INFRASTRUCTURE | | | | | | | |
| Water supply and sewerages | 3110502 | Community based water projects | 34,469,060.00 | 40,768,167.00 | | 18,619,032.00 | 93,856,259.00 |
| Construction of Roads-Other | 3110499 | Roads Construction & bridges | 46,876,430.00 | 59,984,744.10 | | 92,186,142.00 | 199,047,316.10 |
| Bridges | 3111501 | Bridges ,drifts & Foot Bridges | | | | | |
| Access Roads | 3110402 | Inter-County roads | | | | | |
| Major roads | 3110401 | Urban Development projects | | | | 4,709,384.00 | 4,709,384.00 |
| Engineering and design plans | 3111402 | New Road Technology | 60,000.00 | | | | 60,000.00 |
| | | Sub-total | 81,405,490.00 | 100,752,911.10 | | 115,514,558.00 | 297,672,959.10 |
| HEALTH & SANITATION | | | | | | | |
| Medical drugs | 2211001 | Drugs & Non pharmaceuticals | 22,977,910.00 | 43,375,297.00 | | 4,832,269.00 | 71,285,476.00 |
| Medical expenses | 2211304 | Primary Health Care | 10,187,600.00 | 604,700.00 | | 203,200.00 | 10,995,500.00 |
| Non-residential buildings and offices(offices,schools , hospitals) | 3110202 | Eyes centre | | | | 15,000,000.00 | 15,000,000.00 |
| Other infrastructure and civil works | 3110599 | Hospital infrastructure | | | | 8,005,530.00 | 8,005,530.00 |

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|---|----------|---|----------------------|----------------------|--|--|----------------------|----------------------|
| Purchase of specialised plant | 31112299 | Cancer Screening | | | | | | |
| Laboratory materials, supplies and Small Equipments | 2211008 | Laboratory reagents | | | | | | 105,286,506.00 |
| | | Sub-total | 43,979,997.00 | 33,165,510.00 | | | 28,140,999.00 | |
| EDUCATION & TOURISM | | | | | | | | |
| Scholarships and other educational benefits primary education | 2640104 | County Boarding Primary Schools | 3,357,105.40 | 153,500.00 | | | | 3,510,605.40 |
| Purchase of printing equipments | 3111008 | Printing press | | | | | | |
| Scholarships and other educational benefits-pre primary education | 2640105 | ECD Infrastructure | | | | | 1,325,461.00 | 1,325,461.00 |
| | | Tourism | | | | | | |
| Purchase of zoo animals | 3111304 | Animal orphanage & Game sanctuary | | | | | | |
| Grants to Youth polytechnics | 2510118 | Youth polytechnics Development | 1,485,000.00 | | | | 2,300,655.20 | 3,785,655.20 |
| Scholarships and Other Educ. | 2649999 | Scholarship fund | | | | | | |
| | | ICT | | | | | | |
| Purchase of ICT networking communications and equipments | 3111111 | ICT ERP | | | | | | |
| Purchase of photographic and audio visual materials | 2211011 | Production Studios | | | | | | |
| Supplies for broadcasting and information services | 2211010 | Radio Broadcast | | | | | | |
| Training expenses | 2210799 | Civic education | | | | | 1,177,000.00 | 1,177,000.00 |
| | | Sub-total | 4,842,105.40 | 153,500.00 | | | 4,803,116.20 | 9,798,721.60 |
| YOUTH CULTURE AND SPORTS | | | | | | | | |
| Other infrastructure and civil work | 3110504 | Gaikojo Stadium Upgrade | 351,720.00 | 1,345,860.00 | | | | 1,697,580.00 |
| Other infrastructure and civil work | 3111504 | Small sports field upgrade one per ward | | | | | 12,368,350.00 | 12,368,350.00 |
| Subsidies to non-financial private enterprise | 2520199 | Cultural /tourism site upgrading | | | | | | 11,143,418.00 |
| Emergency relief and ref others | 2640299 | Orphans-Children's homes support | | | | | 12,062.00 | 12,062.00 |
| | | Disadvantaged support | | | | | | 500,000.00 |
| Donations | 2640402 | Disadvantaged support | | | | | | 500,000.00 |
| Micro-finance youth programme | 2640505 | Aged/disadvantaged cash transfer | | | | | | |
| Medal, awards and honors | 2210807 | Murang'a county football team | | | | | 405,000.00 | 405,000.00 |
| Counselling services | 2211328 | Youth Talent Development | 1,139,150.00 | | | | | 1,139,150.00 |
| | | Sub-total | 1,990,870.00 | 12,489,278.00 | | | 12,785,412.00 | 27,265,560.00 |
| LAND HOUSING AND PHYSICAL PLANNING | | | | | | | | |

| | | | | | | |
|--|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Overhaul of other infrastructure and civil works | 3110699 | Spatial planning | | 180,000.00 | 38,671,440.00 | 38,851,440.00 |
| | | Sub-total | - | 180,000.00 | 38,671,440.00 | 38,851,440.00 |
| FINANCE AND ECONOMIC PLANNING | | | | | | |
| Acquisition of Land | 3130101 | Land Banking | 5,556,323.00 | 6,247,512.00 | 2,168,600.00 | 13,972,435.00 |
| Contingency fund | 2810201 | Poverty mitigation programme | | 3,981,740.00 | | 3,981,740.00 |
| Other capital grants and transfers | 2640599 | Ward Development fund | | | | |
| Purchase of software | 3111112 | Revenue system and support | 759,200.00 | 2,435,000.00 | | 3,194,200.00 |
| Loans and other instruments | 2420303 | Members empowerment fund | | | 1,184,300.00 | 1,184,300.00 |
| Other capital grants and transfers | 2640503 | Conditional grant-Rural electrification & others | 342,876.00 | 3,158,987.10 | 1,861,837.00 | 5,363,700.10 |
| | | Sub-total | 6,658,399.00 | 15,823,239.10 | 5,214,737.00 | 27,696,375.10 |
| | | Total Development | 158,247,121.00 | 281,571,240.35 | 262,204,135.20 | 702,022,496.55 |

MURANGA COUNTY GOVERNMENT

3RD QUARTER LOCAL REVENUE REPORT 2014/2015

| A) Normal Sources | JAN | FEB | MAR | TOTALS |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| Licences | 4,616,300 | 8,999,550 | 57,336,500 | 70,952,350 |
| Land Rates | 6,361,137 | 6,769,772 | 18,419,846 | 31,550,755 |
| Market Fees | 4,502,605 | 4,051,460 | 4,014,955 | 12,569,020 |
| Building Materials& Other Cess | 5,984,794 | 5,169,429 | 7,218,738 | 18,372,961 |
| Bus Park Fees | 2,468,535 | 2,470,780 | 2,748,110 | 7,687,425 |
| Parking Fee | 1,717,615 | 1,757,340 | 2,056,800 | 5,531,755 |
| Motor Bikes | 1,463,500 | 863,100 | 1,396,170 | 3,722,770 |
| Liquor Licence | 707,000 | 2,322,900 | 3,753,000 | 6,782,900 |
| Plan Approval | 759,886 | 607,750 | 892,448 | 2,260,084 |
| Conservancy | 397,400 | 783,400 | 8,699,700 | 9,880,500 |
| Other Cess Revenue | - | 37,350 | | 37,350 |
| Sale Of Forms | 346,800 | 645,160 | 5,138,880 | 6,130,840 |
| Tender Forms | 7,000 | 11,000 | | 18,000 |
| Advertisements | 462,540 | 722,260 | 942,800 | 2,127,600 |
| Self Help Group | 206,900 | 204,400 | 236,700 | 648,000 |
| Land Subdivision/Transfer | 690,750 | 563,250 | 962,800 | 2,216,800 |
| House/Stalls Rent/S.Hall | 528,050 | 407,750 | 540,300 | 1,476,100 |
| Other Land Based Revenue | 431,700 | 1,171,850 | | 1,603,550 |
| Morgue Fees | 140,150 | 109,700 | 183,750 | 433,600 |
| Slaughter Fees | 60,200 | 122,350 | 154,250 | 336,800 |
| Education & Polytechnics | 151,900 | 55,000 | 32,400 | 239,300 |
| Others | 2,241,563 | 1,160,719 | 2,122,225 | 5,524,507 |
| Sub-Total | 34,246,325 | 39,006,270 | 116,850,372 | 190,102,967 |
| B) Other Devolved Functions | | - | | - |
| Hospitals | 4,534,430 | 8,122,300 | 8,140,690 | 20,797,420 |
| Public Health | 796,110 | 1,199,700 | 4,267,100 | 6,262,910 |
| Livestock (A.I) | 632,050 | 673,800 | 731,920 | 2,037,770 |
| Meat Inspection | 840,180 | 766,890 | 818,355 | 2,425,425 |
| Vet.Clinical Services | 190,250 | 52,850 | 126,300 | 369,400 |
| Fisheries | - | - | | - |
| Cooperatives | 149,700 | 181,100 | 307,150 | 637,950 |
| Land ,Housing & Physical Planni | 49,000 | 76,400 | 201,215 | 326,615 |
| Trade -Weight & Measures | 17,600 | 102,720 | 107,940 | 228,260 |
| Mariira Farm | 368,217 | 516,855 | 181,696 | 1,066,768 |
| Water | 8,036 | - | 23,678 | 31,714 |
| Sub-Total | 7,585,573 | 11,692,615 | 14,906,134 | 34,184,322 |
| Total | 41,831,898 | 50,698,885 | 131,756,506 | 224,287,289 |