

MURANG'A COUNTY GOVERNMENT

ALL CORRERSPONDENCE TO BE ADDRESSED TO
THE COUNTY SECRETARY



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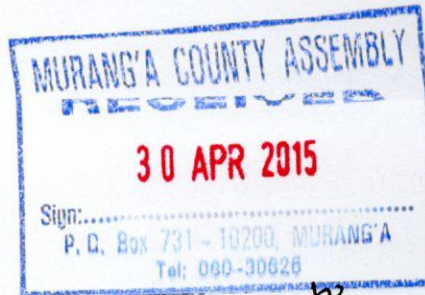
Your ref:

Our ref: MCG/FIN & PLN/63/15

30th April 2015

The Clerk
Murang'a County Assembly
P.O. Box 731 -10200
MURANG'A

Dear Sir,



*See
1) send a copy to
all members
2) budget to
30/4/15*

RE: MURANG'A COUNTY GOVERNMENT BUDGET ESTIMATES FOR FY 2015 - 2016

As per the requirements of the Public Finance Management Act (2012), Section 129 it is my pleasure to submit the Budget Estimates for the Financial Year 2015-2016. The Budget Estimates are guided by the following principles.

1. Revenue

1. Equitable share – Based on the pronouncements made as the discussions of County Allocation of Bills made. The bill is currently under discussion by the National Assembly and the Senate. It is anticipated that we will be allocated an amount of Ksh.5.8 Billion for this Functions.
2. Local Revenue – Based on previous trends on current collection of approximately 500m, we will grow on the same path and tend towards Ksh.850m in the coming year.
3. Revenue for Power Generation – We propose to invest in power generation, power which is in direct demand by Kengen. Going by current estimates by our Infrastructure Ministry, we will invest Ksh.500m and be able to subsequently raise additional Ksh.100m monthly. Lead time of 6 months has been allowed.

2. Debt Management

The County has slowed down on uncommitted projects in the current financial year to ensure that by the end of the year, all current debts will be at a bare minimum.

3. Strategy

The County has aligned its projects in the lines of the County Fiscal Strategy Paper. The County does recognize however that certain programs are cross cutting across departments and may affect more than one department.

4. Budgeting Principles

Having gone through the County needs and the output of Public Participation as well as various research reports about counties, out there in the public domain, the following principles guide the Budget process.

1. Ongoing projects requiring completion
2. Yearly repetitive programs
3. Revenue generating programs
4. Social-Economic Impact programs
5. Public expectations as per the engagements
6. Disaster Mitigation and Emergencies Mitigation programs
7. Projects of Mass Impact
8. Constitutional requirements
9. Maintenance requirements

On the basis of the foregoing, the following key programs have been prioritized to align to the county objectives as identified above.

1. Environment

Create a proper, acceptable environment for the markets and public places, provide and avail public toilets and exhausters to deal with the challenges of attending public places. Additionally continue environmental conservation by activities like tree planting.

2. Infrastructure

- To continue with the objective of making of and maintenance of roads
- To undertake a Mega Domestic Water Supply while working alongside irrigation programs
- To continue improvements of the markets and development of urban centres.

3. Lands, Housing and Physical Planning

Proceed with urban plans and approval of buildings and development plans.

4. Ministry of Lands

Ensure continued supply of supplies to all Health facilities as well as facilitate conclusion of ongoing projects.

The department will also engage more vigorously on outreach campaigns to take health to the people.

5. Drugs/Alcoholic Substances Directorate

To engage more on preventive action on substance abuse as well as enforce existing laws to cut off supplies.

Rehabilitation programs will also be undertaken.

6. Trade and Tourism

To engage in activities that will attract investors into the county as well as create avenues for amusement and Fun for the citizenry.

7. Education

Will continue to support development of education standards by programs such as free exams, mentorship and motivation to maintain academic excellence.

8. Agriculture

The primary objective in to increase socio – economic factors on the population as well as assure on food security. The interventions will in the long run lead to economic empowerment of the citizens.

9. Finance, IT and Planning

Will be the supportive department supporting all the other operating ministries.

There is an objective of increasing output by continuously engaging in Revenue enhancement measures and automating.

An IT enterprise resource planning process will also be commenced.

10. Sports, Social, Youth and Cooperatives

The primary objective is to promote social programs that alleviate the challenges of the low of the pyramid and the disadvantaged PWD's. Interventions to alleviate the situation by way of some social security processes are proposed.

The Youth will continue to be engaged both in economic activities, enterprise and in sports activities.

The Cooperative movement will continue to be a key driver of respective socio-economic programs.

The milk program value chain will be supported and enhanced to the conclusion of the chain.

In culture, activities on the line of our Cultural shrines, and various other cultural interventions will be enhanced.

11. Others

Other support departments including cooperate towards sub county Devolution as well as the Public Service Board will be supported to perform their core mandates.

Attached herein are the Balanced Budget Estimates amounting to **Ksh.7,158,909/=**.

We believe once implemented, it will go a long way towards improving the Social-economic situation of Murang'a County.

Yours faithfully



George Kamau

CECM - FINANCE, IT AND PLANNING

MURANGA COUNTY GOVERNMENT

BUDGET ESTIMATE 2015/2016

	B	C	D	E	F	G	H
1							
2							
3		FY2015/2016	FY2016/2017	FY2017/2018			
4	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
37	Local Revenue	850,000	892,500	1,026,375			
38	Equitable Share	5,785,909	6,075,204	6,986,485			
39	Power Generation Sales	500,000	525,000	603,750			
40	Danida Health Support	23,000	24,150	27,773			
41	TOTAL REVENUE	7,158,909	8,409,354	9,670,758			
42	EXPENDITURE						
43	PERSONNEL COSTS						
44	Basic Salary	975,766	1,024,554	1,075,782	238,660	84,070	653,036
45	House All	209,850	220,342	231,359			209,850
46	Commuter All	153,389	161,058	169,111			153,389
47	Leave All	33,438	35,109	36,865			33,438
48	Health and other Allowan	566,123	594,429	624,151			566,123
49	ESP	99,669	104,652	109,885			99,669
50	NSSF	3,600	3,780	3,969			3,600
51	Pension	42,480	44,604	46,834			42,480
52	Casuals	70,000	73,500	77,175			70,000
53	New staffs and Promotior	65,652	68,935	72,381			65,652
54	Medical Insurance Cover	69,000	72,450	76,073	19,000		50,000
55	GPA Cover	5,000	5,250	5,513			5,000
56	Group Life Insurance	5,000	5,250	5,513			5,000
57	Work Injury Benefit						
57	Insurance(WIBA)	8,000	8,400	8,820	3,000		5,000
58	Medallion Allowances	500	525	551			500
59	Benevolent Fund	2,500	2,625	2,756			2,500

	B	C	D	E	F	G	H
	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
4	Gratuity Contract						
60	Officers	30,000	31,500	33,075			30,000
61	Outstanding L. Authority	20,000	21,000	22,050			20,000
62	Sitting allowances	127,184	133,543	140,220	127,184		
63	Mortgage and Car Loan	50,000	52,500	55,125			50,000
64	TOTAL STAFF EXPENSES	2,537,150	2,664,007	2,797,208	387,844	84,070	2,065,236
65	OPERATIONS						
66	Electricity	33,185	34,844	36,586	500	2,000	30,685
67	water	19,700	20,685	21,719	500	1,000	18,200
68	Telephone, Telex, and mobile phones	12,420	13,041	13,693	7,420	2,000	3,000
69	Internet Subscription	1,700	1,785	1,874	1,500	100	100
70	Travelcosts(mileage allowance	5,500	5,775	6,063	5,500		(0)
71	Local travel	59,720	62,706	65,841	25,000	10,000	24,720
72	International Travel	28,230	29,642	31,124	15,630	3,000	9,600
73	Printing and Stationery	11,870	12,464	13,087	4,000	1,000	6,870
74	Publication and Advertisement	18,170	19,079	20,032	5,000	800	12,370
75	Accountable Documents	8,500	8,925	9,371	500	-	8,000
76	Rental and upkeep of offices	8,496	8,921	9,367	3,276	200	5,020
77	Training /Courses/Seminars	67,000	70,350	73,868	15,000	3,000	49,000
78	Catering and Entertainment	10,100	10,605	11,135	6,000	2,000	2,100
79	Boards, Committees, Conf ferences	20,500	21,525	22,601	15,000	1,500	4,000

	B	C	D	E	F	G	H
4	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
80	Staff welfare	9,000	9,450	9,923	9,000		-
81	Motor vehicle insurance	26,000	27,300	28,665	3,000	3,000	20,000
82	Property insurance	15,000	15,750	16,538	5,000		10,000
83	Uniform	1,500	1,575	1,654	500	50	950
84	General office supplies	13,718	14,404	15,124	2,000	500	11,218
85	Computer Supplies and Services	5,740	6,027	6,328	2,000	300	3,440
86	Cleaning Materials and detergents	3,646	3,828	4,020	500	200	2,946
87	Petrol, oils and Tyres	21,500	22,575	23,704	1,500	3,000	17,000
88	Other motor vehicle costs	15,000	15,750	16,538	-		15,000
89	Bank interests & Charges	15,060	15,813	16,604	60		15,000
90	Subscription	7,032	7,384	7,753	1,500	100	5,432
91	Legal fees	22,000	23,100	24,255	3,000	50	18,950
92	Audit Fees	3,410	3,581	3,760	1,000		2,410
93	Security	6,800	7,140	7,497	2,000	1,000	3,800
	Restructuring costs						
	consultancy and policy formulation	30,000	31,500	33,075			30,000
94	Laundry	100	105	110	100	-	-
95	Miscellaneous & Other Provisions	8,160	8,568	8,996	3,000		5,160
96	Fire fighting equipment &expenses	200	210	221	200		-
97	Monitoring and Evaluation	20,000	21,000	22,050	-		20,000
98	System Audit	30,000	31,500	33,075	-		30,000
99	Public Participation	20,000	21,000	22,050	-		20,000
100							

	B	C	D	E	F	G	H
4	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
101	Community Participation Programmes	15,750	16,538	17,364	10,000		5,750
102	Enforcement	8,660	9,093	9,548			8,660
103	Events and protocol Intergovernmental	12,700	13,335	14,002		12,700	-
104	relations	20,000	21,000	22,050		20,000	-
105	TOTAL OPARATING	636,067	667,870	701,264	149,186	67,500	419,381
106	MAINTENANCE						
107	Office furniture	1,500	1,575	1,654	1,500		-
108	Buildings-subcounty offices	2,000	2,100	2,205	-		2,000
109	Buildings others	2,780	2,919	3,065	2,000		780
110	Plant and Machinery	4,000	4,200	4,410	2,000	2,000	-
111	Motor Vehicles	10,000	10,500	11,025	1,500	3,500	5,000
112	Upkeep of Ground	1,073	1,127	1,183	573	500	-
113	TOTAL MAINTENANCE	21,353	22,421	23,542	7,573	6,000	7,780
114		657,420	22,421	23,542	156,759	309,140	191,521
115	EXPENDITURE	3,194,569	3,354,298	3,522,013	544,603	157,570	2,492,396
116							
	TOTAL RECURRENT AND OPERATING EXPENSES	3,194,569					
118	Departmental Programs						
119							
	Ministry of Environment						
120	Public Toilets Development	20,000					
121	Exhausters	20,000					
122							

	B	C	D	E	F	G	H
		AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
4	PARTICULARS						
123	Pollution Management	2,125					
124	Environmental conservation	10,000					
125	Environmental Governance	2,500					
126	Administration	2,000					
127							
128	Subtotal	56,625					
129							
	Ministry of Infrastructure						
130	Water & irrigation projects	600,000					
131	Gravelling works and grading of roads and maintenance	357,500					
132							
133	Energy(construction of minipower and minihydro power development)	500,000					
134	Administrative and support service	6,000					
135	Markets Development Urban Centres	50,000					
136	Development	50,000					
137	Subtotal	1,563,500					
138							

	B	C	D	E	F	G	H
	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
139	Min of Lands, Housing & Physical Planning						
140	Estate Management and Housing	2,775					
141	Land Valuation & Administration	2,500					
142	Land Survey & GIS	6,880					
143	Development Planning	20,000					
144	Development Control	2,500					
145	Town Management	5,000					
146	Research	5,000					
147	Administrative Facilitation	4,500					
148	Development support	3,125					
149	operating expenses	6,000					
150							
151	Subtotal	58,280					
152							
153	Ministry of Health						
154	Curative services						
155	Drugs and Non Pharms	310,000					
156	Lab Services	30,000					
157	Other Services	10,000					
158							
159							
160	Promotive/ Preventive services	21,850					
161	Infrastructure Development	80,000					

	B	C	D	E	F	G	H
	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
162	Health Administration	50,000					
163	Public Health	15,000					
164	Elderly- Medical care waiver	10,000					
165	Mobile Clinic	15,000					
166	Subtotal	541,850					
167	Alcoholcolic Drinks						
168	Directorate						
	Anti Alcohol	36,268					
169	Rehabilitation Centre	20,000					
170							
171	Subtotal	56,268					
172							
173	Ministry of Trade						
174	Agro Industrial Park	50,000					
175	Maragua Fresh Produce Market	1,000					
176	French Beans support	20,000					
177	Mango processing factory	70,000					
178	Amusement park	20,000					
179	Tourism Development	40,000					
180	Muranga Radio Development	15,000					
181							
182	Subtotal	216,000					
183							
184							

	B	C	D	E	F	G	H
	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
4	Ministry of Education						
185	Ministry of Education						
186							
187	Youth Polytechnics	20,000					
188	Early Childhood Development	20,000					
189	Education Interventions	59,000					
190	Boarding Schools- accessories	11,000					
191	Vulnerable persons model schools- Boys and Girls	40,000					
192	Mariira Farm- institutional Dvpt	15,000					
193	Mariira Farm- Demonstration Farm	5,000					
194	Mariira Farm- institutional Bus	8,000					
195	Administration and support	12,000					
196							
197	Bursary Fund	72,000					
198	Subtotal	262,000					
199							
200	Ministry of Agriculture						
201	Promotion of food security	28,440					
202	Cash Crop Development	80,000					
203	Livestock/ Fisheries Development	45,487					

	B	C	D	E	F	G	H
		AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
4	PARTICULARS						
204	Veretinary services	26,016					
205							
206	Subtotal	179,943					
207							
208	Ministry of Finance, IT & Planning						
209							
210	Revenue Mobilization and Automation	20,000					
211	CIDP/ Strategic plan development	15,000					
212	Budget planning, M&E and implementation	12,500					
213	Assets tagging and identification	15,000					
214	Subcounty Facilitation and projects implementation	25,000					
215	Public participation	10,000					
216	Other programs	2,500					
217	IT-Enterprise Resource Planning	30,000					
218	Subtotal	130,000					
219							
220	County Assembly						
221	Car and mortgage to members & staff	50,000					
222	Total	50,000					
223							
224							

	B	C	D	E	F	G	H
	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
4	Min of Sports, Culture and Cooperatives						
225	Social Dept						
226	Persons-living-with-disabilities interventions	10,000					
227	Children homes support	10,000					
228	Elderly, Vulnerable & "Very poor" support	10,000					
229	Elderly, Vulnerable & "Very poor" institution	20,000					
230	Disabled Children institution	40,000					
231	Vulnerable Groups support	10,000					
232	Funeral vehicles support	35,000					
233	Subtotal	135,000					
234							
235	Youth Empowerment						
236	Youth Enterprise Development	30,000					
237	Model Farming to address opportunities in agriculture	5,000					
238	Youth Capacity Development	5,000					
239	Subtotal	40,000					
240							
241	Sports						
242	Upgrading of Stadias	30,000					
243	Sports development	25,240					
244							

	B	C	D	E	F	G	H
	PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
263	Other programmes						
264	Coffee Roasting Plant						
265	(Value addition)	20,000					
266	Animal Feeds Plant and associated Works	40,000					
267	Sub Total	433,000					
268							
269	Culture						
270	Culture- Mukurwe wa Nyagathanga	20,000					
271	Youth Talent Development	10,000					
272	Music and cultural festival	5,000					
273	Music recording studio	10,250					
274	Community and other cultural festivals	4,000					
275	Subtotal	49,250					
276							
277	Total for the Ministry	793,875					
278							
279							
280	Governorship- Administration	20,000					
281	Subcounty Devolution	16,000					
282							
283	Subtotal	36,000					
284							

	B	C	D	E	F	G	H
4	PARTICULARS	AMOUNT KSHS,(000)	AMOUNT KSHS,(000)	AMOUNT KSHS,(000)	COUNTY ASSEMBLY	EXECUTIVE	ADMINISTRATION
285	County Public Service Board	20,000					
286							
287	TOTAL PROJECT	3,964,340					
288							
289	GRAND TOTAL	7,158,909					
290							
291	SURPLUS/DEFICIT	(0)					
292							

ANNEX 1 LOCAL REVENUE

	FY2015/2016	FY2016/2017	FY2017/2018
PARTICULARS	AMOUNT KSHS(000)	AMOUNT KSHS(000)	AMOUNT KSHS(000)
Licences	138,000	144,900	166,635
Land Rate	72,905	76,550	88,033
Other Cess Revenue	4,224	4,435	5,100
House Rent/Stall/Hall	9,373	9,842	11,318
Parking/Bus Park Fee	74,089	77,794	89,463
Barter Market Fee	72,211	75,822	87,195
Plan Approval	13,799	14,489	16,662
Self Help Group	3,483	3,657	4,206
Morg. Fee	2,448	2,571	2,956
Sub Division/Transfer	10,530	11,057	12,715
Liquor	35,773	37,562	43,196
Motor Bikes	13,612	14,293	16,437
Slaughter	1,752	1,839	2,115
Buldg Mts & Other Cess	103,215	108,376	124,632
Advertisement	7,905	8,300	9,546
Education & Polytechnics	1,368	1,437	1,652
Other Land Based Revenue	7,072	7,425	8,539
Sale Of Forms	17,600	18,480	21,252
Conservancy	20,667	21,700	24,955
Tender Forms	3,222	3,384	3,891
Finance Income	37,065	38,918	44,756
Land Housing & Phy. Plann	5,005	5,255	6,044
Maraira Farm	16,783	17,622	20,265
Cooperatives (Audit)	1,640	1,722	1,981
Water	232	244	281
Livestock(A.I)	15,403	16,173	18,599
Meat Inspection	14,355	15,073	17,334
Vet. Clinical Servi	4,849	5,091	5,855
Hospitals /H.C	119,470	125,444	144,260
Public Health	20,511	21,537	24,767
Weight & Measures	1,251	1,313	1,510
Fisheries	187	196	226
Local Revenue	850,000	892,500	1,026,375