

## THARAKA NITHI COUNTY

## BUDGET FINANCING

SOURCE OF INCOME	2013/2014 ESTIMATES	2013/2014 ACTUAL (9mths)	2013/2014 ACTUAL (12mths)	2014/2015 ESTIMATES	2015/2016 ESTIMATES	2016/2017 PROJECTIONS	2017/2018 PROJECTIONS
Land and Rates	1,000,000	889,398	1,185,864	3,000,000	2,800,000	3,059,560	3,212,538
Plot Rents	10,774,900	5,189,836	6,919,781	9,300,000	9,500,000	10,380,650	10,899,683
Single Business Permits	20,690,000	15,963,786	21,285,048	35,000,000	40,000,000	43,708,000	45,893,400
Cess Fees	14,623,817	15,047,836	20,063,781	35,000,000	40,000,000	43,708,000	45,893,400
Market & Slaughter	18,333,581	14,033,386	18,711,181	30,000,000	32,000,000	34,966,400	36,714,720
Vehicle Parking	13,231,637	11,525,680	15,367,573	30,000,000	32,000,000	34,966,400	36,714,720
House & Stalls	1,023,500	1,428,749	1,904,999	2,300,000	1,500,000	1,639,050	1,721,003
Hire of Hall & Lorry	750,000	51,400	68,533	200,000	100,000	109,270	114,734
Plan Approval Fees	2,050,000	976,750	1,302,333	2,500,000	2,300,000	2,513,210	2,638,871
Weights and Measures			-	100,000	120,000	131,124	137,680
Penalties	-	387,574	516,765	620,000	650,000	710,255	745,768
Livestock Sales	-	3,205,100	4,273,467	7,000,000	5,700,000	6,228,390	6,539,810
Mt. Kenya Lodge/Local tourism	-	122,875	163,833	1,780,000	800,000	874,160	917,868
Transfer, Application & Adjudication	-	1,005,168	1,340,224	2,000,000	2,100,000	2,294,670	2,409,404
Search fees, Minutes EXT	-	514,240	685,653	800,000	700,000	764,890	803,135
Advertisement	-	603,855	805,140	5,000,000	2,500,000	2,731,750	2,868,338
Motor Cycle	-	46,230	61,640	3,600,000	3,000,000	3,278,100	3,442,005
Miscellaneous	1,522,565	-	-	4,000,000	3,500,000	3,824,450	4,015,673
<b>Public Health</b>							-
Plan Approval	60,000	34,000	45,333	500,000	600,000	655,620	688,401
School Inspection	72,000	28,000	37,333	2,000,000	150,000	163,905	172,100
Private Clinics Permits	40,000	10,000	13,333	500,000	600,000	655,620	688,401
Food Premises Permit	280,000	260,000	346,667	2,080,000	2,100,000	2,294,670	2,409,404
Liquor Inspection	150,000	130,000	173,333	1,040,000	1,200,000	1,311,240	1,376,802
Medical Examination	240,000	210,000	280,000	1,680,000	500,000	546,350	573,668
<b>Curative fees</b>							
Appropriation to Hospitals/Dispensaries				70,000,000	62,130,000	67,889,451	71,283,924
<b>TOTAL LOCAL REVENUE</b>	<b>84,842,000</b>	<b>71,663,863</b>	<b>95,551,817</b>	<b>250,000,000</b>	<b>246,550,000</b>	<b>269,405,185</b>	<b>282,875,444</b>
<b>BANK BALANCES</b>				<b>240,218,687</b>	-	-	-
Bank balances b/f as at July 1st, 2014				240,218,687	-	-	-
<b>LOANS, GRANTS AND DONATIONS</b>				<b>9,950,000</b>	<b>10,000,000</b>	-	-
Danida Health Sector Services Fund (HSSF)				9,950,000	10,000,000	-	-
<b>NATIONAL GOVERNMENT FUNDING</b>							
Equitable Share of National Revenue			2,294,827,946	2,671,360,382	3,116,230,000	3,405,104,521	3,575,359,747
Grant - Free Maternal Healthcare			-	-	35,240,000	38,506,748	40,432,085
Compensation for forgone user fees			-	-	8,520,000	9,309,804	9,775,294
Other Conditional Grants			139,762,124.00	787,162,020	135,600,000		
<b>TOTAL NATIONAL GOVERNMENT FUNDING</b>				<b>3,458,522,402</b>	<b>3,295,590,000</b>	<b>3,452,921,073</b>	<b>3,625,567,127</b>
<b>GRAND TOTAL FUNDING</b>	<b>84,842,000</b>			<b>3,958,691,089</b>	<b>3,552,140,000</b>	<b>3,722,326,258</b>	<b>3,908,442,571</b>