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LOCAL AUTHORITIES TRANSFER FUND (LATF)

ANNUAL REPORT

FY 1999-2000

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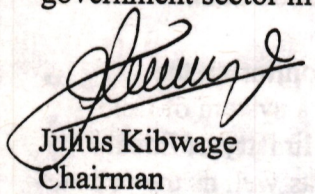
Message from the Chairman

The Local Authorities Transfer Fund (LATF) is a major innovation to enable local authorities to improve service delivery, enhance economic governance, and alleviate poverty, thus further contributing to sustained economic and social growth and national development.

In FY 1999-2000, Ksh 1 billion from the LATF was distributed to all 174 local authorities based on an objective and transparent formula. In FY 2000-2001, the LATF allocation was increased to Ksh 2.3 billion—once again allocated in an objective, transparent and accountable manner.

These LATF monies are critically important to improve the level of local services, financial management and debt resolution. The local authorities, working closely with their citizens, will be able to use these funds to target those investments and services most needed at the local level. Local citizen stakeholders should and must be involved in identifying priority needs, implementing the projects and services and monitoring the use of these funds. It is only through a joint partnership of the public and private sector, with full citizen participation, that the LATF will be successful in meeting its ultimate objectives.

On behalf of the LATF Advisory Committee, it has been our privilege to have the opportunity to work closely with the Government on issues related to the criteria, rules and procedures related to the disbursement and management of the LATF monies. It is our sincere hope that this LATF can serve as an important catalyst to improving the local government sector in Kenya.



Julius Kibwage
Chairman
Advisory Committee
Local Authorities Transfer Fund

Message from the Officer Administering the Fund

Since 1996, the Government through its Kenya Local Government Reform Programme has been strengthening the ability of local authorities (LAs) to improve local services, enhance economic governance and alleviate poverty. The ultimate objective is to improve efficiency, accountability, and transparency at the local government level.

The Local Authorities Transfer Fund (LATF) was developed as a mechanism to both provide funds and incentives to Local Authorities to improve local service delivery, financial management, and debt reduction—thus, to serve as an excellent policy instrument for transforming local governments into more effective, transparent and accountable service delivery institutions.

The Local Authorities Transfer Fund Act was passed in 1998 and brought into effect in 1999. In FY 1999-2000, the Government distributed Ksh 1 billion to 174 local authorities, which were targeted for capital development—improving the roads, water supply, markets, and council facilities--, improving the local financial situation and reducing local council debt.

These important LATF resources are now supplementing existing local revenues to enable local authorities to meet the backlog in infrastructure and services and to provide proper operation and support maintenance of the existing infrastructure and services. In addition, the LATF, through its performance conditionalities, is providing incentives to improve financial management, revenue mobilization and service delivery. For example, LAs are required to annually submit financial statements related to their revenues, expenditures, cash and bank balances as well as their debtors and creditors and a debt reduction plan.

To ensure that LATF objectives are met, the Government is carefully monitoring the implementation experience. Just recently, the Government has initiated a system of field investigations that is being jointly carried out by the officials from the Ministry of Local Government, Ministry of Finance and Planning, Office of the President as well as the private sector. Strict disciplinary action will be taken against those LAs and individuals in noncompliance.

The LATF is now entering its second year of operation. As the Officer Administering the Fund, I look forward to continuing to ensure that the Fund is administered in a transparent and accountable manner.

Edwin S. Osundwa, EBS
Permanent Secretary
Ministry of Local Government

LATF Advisory Committee Members

Chairman	Mr. Julius Kibwage Chairman Architectural Association of Kenya
Officer Administering the Fund	Mr. Edwin S. Osundwa, EBS Permanent Secretary Ministry of Local Government
Private Sector Members:	Mr. Godfrey Karuri Association of Kenya Insurers
	Mr. John Odwora Institute of Certified Public Accountants of Kenya
	Mr. Gershon Konditi Federation of Kenya Employers
Ministry of Local Government Members	Deputy Secretary Administration Ministry of Local Government
	Chief Finance Officer Ministry of Local Government
	Director, Urban Development Department. Ministry of Local Government
Ministry of Finance and Planning Members	Director of Fiscal and Monetary Affairs Ministry of Finance and Planning
	Director of Budgetary Supplies Ministry of Finance and Planning
	Accountant-General Ministry of Finance and Planning
Co-Opted Members	Executive Secretary (Secretary General) Association of Local Governments of Kenya (ALGAK)
	Chairman Institute of Certified Public Accountants of Kenya (ICPAK)

LATF Technical Secretariat Members

Mr. J.P. Ngugi
Programme Coordinator
Kenya Local Government Reform Programme
Ministry of Local Government

Mr. S.M.N. Kamau
Senior Finance Officer
Kenya Local Government Reform Programme
Ministry of Local Government

Mrs. J. Macharia
Senior Economist
Department of Fiscal and Monetary Affairs
Ministry of Finance

1. Introduction

The Local Authorities Transfer Fund (LATF) Act (No. 8/98) establishes a central-local revenue transfer mechanism to enable local authorities to:

- improve local service delivery to the public,
- improve financial management and accountability and
- eliminate all outstanding local debts within five years of the Act coming into operation.

The LATF Act was brought into effect on 10 June 1999. The law states that the Fund would be capitalized with 5 percent of the national income tax and that monies would be paid out of the Fund on a formula basis to local authorities based on the advice of a separately established independent LATF Advisory Committee.

In its first year of operation (FY 1999-2000), however, the Fund was only capitalized with 2% of the national income tax primarily because the LATF allocations started flowing to LAs in January 2000, roughly half way through the fiscal year. In FY 2000-2001, the Fund began receiving 5% of the national income tax as stipulated in the Act.

In accordance with the LATF Act, the Minister for Finance issued LATF Regulations (Legal Notice No. 10, dated 10 September 1999) that covered the appointment of the LATF Advisory Committee Members, the Criteria for Disbursement of Funds (including the population-based and the performance-based criteria), and the Reporting and Record Keeping obligations.

As stipulated in the LATF Act, the Minister for Finance established an independent LATF Advisory Committee. This LATF Advisory Committee is chaired by the private sector and has representatives from the private sector, Ministry of Local Government and the Ministry of Finance and Planning. This Advisory Committee is responsible for advising the Government on issues related to the criteria, rules and procedures related to the disbursement and management of the LATF monies.

In December 1999, the Minister for Finance issued the LATF allocation criteria and the allocations for FY 1999-2000 (Gazette Notice 6973). To assist local authorities access these funds, the Ministry of Local Government issued Circular MLG 8/99 and conducted a series of regional dissemination seminars for all local authorities from September through December 1999.

2. LATF Structure and Allocation Criteria for FY 1999-2000:

The LATF is structured as a mechanism to provide funds and a set of performance incentives to encourage improved local service delivery, financial management and debt resolution.

The LATF allocation criteria are designed to ensure that funds are allocated in a predictable, transparent and fair manner. The allocation for FY 1999-2000 was done as follows:

- A basic minimum lump sum of shillings one million was allocated to all local authorities (17.4%)

- Seventy percent was allocated based on the population of each local authority[1]
- The remaining was allocated based on the urban population where the local authority has a city, municipality, or town council status (12.6%).
-

The amount allocated for each local authority is divided into two components: the service delivery component and the performance component. In FY 1999-2000, the service delivery component was equal to 70% of the total allocation while the performance component was equal to 30%.

To receive the LATF funds, all LAs are required to submit budget estimates on how these funds are to be used. There were two general stipulations for FY 1999-2000:[2]

- The local budget must have allocated the equivalent of at least 50% of the LATF service delivery amount for capital projects (including maintenance of capital), and
- The local budget must not allocate more than 75% of the total budget on personnel (including consultants).

Meeting these two budget conditions qualify the local authority to access the LATF funds. In FY 1999-2000, local authorities meeting these conditions alone were eligible to receive 70% of the allocated funds. The remaining 30% of the LATF funds was allocated for performance, which would be released when the LA met two conditionalities as outlined in the LATF regulations.

There were two performance conditionalities for FY 1999-2000. All LAs were required to submit the following by 31 December 1999:

- A simple statement of receipts, payments, and balances for the year ended 30 June 1999 (using Form 3 contained in the Regulations)
- A statement of debtors and creditors for the year ended 30 June 1999 (using Form 4 contained in the Regulations), along with a debt repayment plan.

In FY 1999-2000, all 174 Local Authorities met the LATF requirements and qualified for the full allocations from both the service delivery and the performance accounts.

The LATF was also structured to have a transitional account for a period of two years beginning in FY 2000-2001. This transitional amount is to compensate LAs for the loss of the Local Authority Services Charge (LASC) that is being phased out over a two-year period beginning in January 2000.

Please see Annex 1 for the FY 1999-2000 allocations by local authority as contained in Gazette Notice 6973, dated 3 December 1999). These allocations were published in the Daily Nation on 10 March 2000 in accordance with the LATF Regulation 31.

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[1] The size of the population considered for purposes of LATF allocation was that reflected in the results of the 1989 census.

[2] Beginning in FY 2000-2001, the percentage allocated to personnel must not exceed 70%. In FY 2001-2002, the percentage on personnel must not exceed 65%, while in subsequent years the percentage on personnel must not exceed 60%. In addition, beginning in FY 2000-2001, all statutory charges payable by an authority shall be paid within the year in which they are due.

In accordance with Article 9 (LATF Act 8/98), a FY 1999-2000 report was prepared by the Ministry of Local Government for submission to the Controller and Auditor General (See Annex 2 for the LATF financial summary).

3. Planned Usage of the LATF Monies FY 1999-2000

In FY 1999-2000, Ksh 1 billion was allocated to 174 local authorities in an objective and transparent manner. According to the submissions from the Local Authorities, the local authorities planned to allocate about Ksh 658 million for capital projects and about Ksh 342 million for debt resolution. The following sections will examine the expenditures for capital projects and debt resolution in more detail.

3.1 Capital Projects Payments funded under LATF FY 1999-2000

Local Authorities planned to allocate 65.8% of the FY 1999-2000 LATF monies for capital projects. LAs budgeted to fund 1,013 projects for a total of Ksh 658,867,123. On average each project was to cost Ksh 653,638.

On average, each local council allocated over Ksh 3.7 million on capital projects, ranging from Ksh 350,000 in Port Victoria TC to over Ksh 62 million in Nairobi. In accordance with the LATF regulations, each LA allocated the equivalent of over 50% of the LATF service delivery monies for capital projects (including capital maintenance).

As Table 1 indicates, the councils allocated LATF funds for vehicle purchases and maintenance (25.3%), markets (18.1 %), council premises (17.7%), roads (18.2%), water supply (7.3%), and miscellaneous equipment (4.3%). Together these accounted for over 90% of all capital expenditures.

Table 1. Planned LATF-Funded Projects for FY 1999-2000

Project Type	Amount (Ksh)	(%)	Project Count	(%)	Avg. Project Size (Ksh)
Vehicle Purchases	166,958,320	25.3	131	12.9	1,274,491
Markets	119,212,877	18.1	257	25.4	463,863
Council Premises	116,419,107	17.7	87	8.6	1,338,151
Roads	119,681,286	18.2	232	22.9	515,868
Water Supply	47,769,312	7.3	106	10.5	450,654
Misc. Equip. Purchases	27,937,614	4.2	54	5.3	517,363
Health	13,233,484	2.0	24	2.4	551,395
Housing	9,391,474	1.4	15	1.5	626,098
Bus Parks	8,498,826	1.3	14	1.4	607,059
Sports Facilities	7,817,159	1.2	21	2.1	372,246
Education Facilities	6,772,614	1.0	35	3.5	193,503
Public Lighting	6,066,189	0.9	11	1.1	551,472
Slaughter Slabs	3,494,500	0.5	12	1.2	291,208
Other Projects	5,614,363	0.9	14	1.4	401,026
TOTAL	658,867,123	100.0	1,013	100.0	650,412

The average project size was Ksh 650,412. Excluding Nairobi, the average project size was Ksh 584,526. However, as Table 2 indicates, the majority of projects were relatively small. 25% of the projects were under Ksh 100,000 and 71% of the projects were under Ksh 500,000. There were only 90 projects that were priced over Ksh 1.5 million.

Table 2: Relative Size of Capital Projects

Project Size (Cost in Ksh)	Number of Projects	Total Costs
Under 100,000	262	17,049,411
100,001 – 500,000	458	123,428,466
500,001 – 1,500,000	198	183,162,924
1,500,001 – 3,000,000	61	126,026,032
3,000,001 – 6,000,000	18	84,449,120
Over 6,000,001	10	124,751,171

3.2 Debt Resolution Payments funded under LATF FY 1999-2000

3.2.1 Profile of Local Government Debt in Kenya

Based on the LATF submissions from FY 1999/2000, the total outstanding local authority debt amounts to about Ksh 23 billion. This debt amount outstanding is about 4 times the total recurrent revenues for LA(s)—which was about Ksh 8 billion in FY 1998/99.

As Table 3 indicates, Nairobi City Council's debt of Ksh 19 billion accounts for 83% of this debt. Ninety percent of the debt is owed by only 8 Local Authorities—namely Nairobi CC, Kisumu MC, Mombasa MC, Thika MC, Kisumu CC, Nanyuki MC, Nyaharuru MC and Narok CC.

Table 3. Local Government Outstanding Debt as of June 30, 1999

Name of Council	Outstanding Debt Amount	Cumulative Percentage
Nairobi City Council	19,056,398,594	83%
Kisumu Municipal Council	580,679,100	85%
Mombasa Municipal Council	298,200,000	87%
Thika Municipal Council	272,280,488	88%
Kisumu County Council	195,306,521	89%
Nanyuki Municipal Council	135,164,010	89%
Nyahururu Municipal Council	109,465,187	90%
Narok County Council	97,128,189	90%
Next 26 LA(s)	1,190,372,240	95%
Remaining 140 LA(s)	1,057,456,689	100%
TOTAL	**22,992,451,018**	**100%**

An analysis of the Cumulative Debt to Annual Revenue Ratio indicates that 16 Local Authority have more than 3 times their annual revenues in outstanding debt (See Table 4). These 16 LAs account for about 80% of the total outstanding debt. Please note that Kisumu

County and Ukwala Town Council report that they have more than 7 times their annual revenue in debt. This means that these two LAs would take over seven years to repay their total debt with their current revenue stream, assuming they had no expenses during this time. Both these LA(s) have over 65% of their outstanding debt in the form of salary arrears. The salary arrears alone are more than 4 times their annual revenues.[3]

Table 4. Cumulative Debt to Revenue Ratio by Local Authority, FY 1998-99

Local Authority	FY 1998/99 Revenues	Cumulative Debt as of June 1999	Outstanding Debt / Revenue Ratio
Kisumu County Council	23,586,407	195,306,521	**8.28**
Ukwala Town Council	2,186,240	12,526,783	**7.36**
Nairobi City Council	3,341,237,275	19,056,398,594	**5.44**
Siaya Municipal Council	6,922,293	30,740,841	**4.80**
Gusii County Council	11,595,403	65,175,642	**4.37**
Migori County Council	16,187,270	51,932,605	**4.27**
Yala Town Council	5,949,481	15,457,843	3.92
Sirisia Town Council	737,617	2,678,709	3.63
Rachuonyo County Council	6,229,782	18,537,989	3.63
Mandera County Council	6,648,443	24,308,665	3.57
Kimilili Municipal Council	4,852,363	10,816,501	3.27
Kisumu Municipal Council	175,157,533	580,679,100	3.25
Lamu County Council	14,178,574	20,041,920	3.18
Lodwar Municipal Council	3,400,080	7,106,480	3.17
Busia Municipal Council	15,673,416	42,355,284	3.08
Siaya County Council	14,874,749	44,164,554	3.02

As Table 5 indicates, the majority of LA(s) have a high debt/revenue ratio. There are 16 LAs with a Debt/Revenue ratio of greater than 3, 100 LAs with a ratio greater than 1 and 144 LAs with a ratio greater than 0.20. According to the LATF information, there are only 25 LAs that have a Debt/Revenue ratio of less than 15% and 30 LAs that have a Debt/Revenue ratio of less than 20%. It should be noted that many countries impose a debt-revenue ratio limit of 0.15 – 0.20. Debt resolution continues to be a major priority for local authorities.

[3] It is important to note that these debt numbers are those reported by the LAs under LATF regulations—they have not yet been verified. It is expected that these figures will overtime be verified and reflect more accurately the debt situation for each LA.

Table 5: Local Authority Debt/Revenue Ratio(s) for FY 1998-99

Debt / Revenue Ratios	Number of Local Authorities
Greater than 3	16
3 > 2	6
2 > 1	39
1 > 0.5	39
0.5 > 0.2	44
Less than 0.20	30

The LATF submissions also highlight a major problem with central government arrears in the payment of the "Contributions in Lieu of Rates (CILOR)". According to the Rating Act, this CILOR is a mandatory payment by the central government for its lands located within local authorities.

According to the LATF submissions, the Central Government owes about Ksh 399 million annually for CILOR and owes Ksh 2.55 billion in CILOR arrears. The LATF data shows that the central government owes as little as Ksh 18,000 annually to Nambale and as large as Ksh 102,000,000 annually to Nairobi. These CILOR amounts should be paid on an annual basis to each of the Local Authorities.

This CILOR arrears problem has been identified as a major obstacle to improving local financial management and budgeting. To resolve this problem, the Government has indicated in the Interim Poverty Reduction Strategy Paper (PRSP) that the CILOR annual liability will be paid in full beginning in FY 2000-2001. Along with the prompt and full payment of the CILOR annual liability, it will be important for the central government to develop a CILOR arrears payment plan to pay off the outstanding CILOR debt arrears and to complement the debt resolution plans being developed by the local authorities. The resolution of the CILOR problem must be monitored along with the resolution of the local government debt.

3.2.2 Debt Resolution Plans for FY 1999-2000:

According to the LATF submissions, local authorities planned to spend Ksh 379 million to resolve their outstanding debt during FY 1999-2000. This represent about 1.5% of total outstanding local debt that stands at about Ksh 23 billion.

This planned Ksh 379 million for debt resolution, however, reflects only the LATF monies used for this purpose since some LAs also allocated monies from the General Revenue Fund (GRF) for debt resolution. Under LATF regulations, LAs are to eliminate their outstanding debt by 2004.

3.2.3. Debt Resolution Plans for FY 2000-2001 Onwards:

In accordance with the LATF Regulations 27 (2), all local authorities from FY 2000-2001 must submit a "Statement of Debtors and Creditors" (Form 4), which includes tables on debtors, creditors, contributions in lieu of rates, councillor and staff advances and a debt reduction plan. The debt reduction plan is for the remaining four years to ensure that the debt is resolved by June 2004.

Beginning in FY 2000-2001, the debt reduction plan must be discussed and signed off by the statutory creditors. In addition, according to LATF Regulation 17 (2)(c), all statutory charges payable by an authority shall be paid within the year in which they are due. The FY 2000-2001 "Statement of Debtors and Creditors" must be submitted to the Ministry of Local Government by December 31, 2000.

According to the LA Budget Estimates submitted in FY 2000-2001, LAs are planning to pay over Ksh 869 million towards debt reduction during FY 2000-2001. Of this, Nairobi is planning to spend Ksh 160 million while the remaining LAs are planning to pay the remaining Ksh 709 million. Each LA will submit the details on which creditors are to be paid by 31 December 2000 in accordance with LATF regulations.

4. LATF Monitoring and Investigation for FY 1999-2000

The LATF was established to enable local authorities to improve local services, financial management and debt resolution. To ensure that these objectives are achieved, the Government has initiated a series of actions to disseminate the LATF concepts and procedures to the citizen public and local authorities and to launch a series of monitoring and investigation activities. It is expected that the combination of dissemination and investigation will ensure that the LATF is implemented in a transparent and accountable manner.

The prerequisite for any disbursement of LATF monies is the submission of a budget estimate from a local authority. This budget estimate, which must be approved by the locally-elector councillors, represents the council's priorities for all expenditures. This budget estimate provides a detailed plan for how the LATF and other local monies will be spent on both the recurrent and development activities. In addition, the budget submission identifies the amount to be spent on resolving the local debt. It is this budget plan that is subject to monitoring and investigation to ensure that the funds are being used appropriately.

The LATF monitoring and investigation system includes both the submission of reports by the local authority as well as a series of field investigations to confirm actual performance. Beginning in October 2000, the Government initiated the field investigations—initially identifying the following 36 LAs for investigation.

Local Authorities for LATF Investigation (Stage 1)

Burnt Forest TC	Kajiado TC	Malindi CC	Nakuru CC
Busia CC	Kakamega CC	Malindi MC	Nakuru MC
Busia MC	Kakamega MC	Mandera CC	Nyeri CC
Eldoret MC	Kisumu CC	Maragua TC	Nyeri MC
Embu CC	Kisumu MC	Masimba TC	Olkejuado CC
Embu CC	Kitui CC	Migori CC	Oyugis MC
Garissa CC	Kitui MC	Migori MC	Kisii MC
Garissa MC	Madera TC	Molo TC	Wareng CC
Gusii CC	Malaba TC	Mombasa MC	
	Malaba TC		

Ultimately all LAs should be visited on a regular basis to confirm that the LATF monies are being used in accordance with the LATF Act and regulations. The system of monitoring and

evaluation must be institutionalised to be conducted on a continuous basis. Strict disciplinary action will be taken against all those in non-compliance.

The LATF investigation teams are composed of officials from the Ministry of Local Government, Ministry of Finance and Planning, Office of the President and the private sector. Reports from these teams were prepared and submitted to the Ministry of Local Government, Ministry of Finance and Planning and the Controller and Auditor-General. In addition to these inter-agency investigations, the Ministry of Local Government, under provisions of the Local Government Act, have and will continue to investigate local budget implementation.

Local authority accountability is essential to ensure that local resources are allocated and spent according to the priorities of the local community. To complement the central government oversight, local citizen stakeholders must continue to be mobilized to fully participate in the identification, design, implementation and monitoring of the local authority budget activities. This requires improving the open dialogue and communication between the community and the local government to ensure transparency, accountability and enhanced economic governance.

5. Way Forward

LATF is at the initial stages of implementation. The LATF Act became effective in FY 1999-2000 and LATF monies started flowing in February 2000. Local authorities are now actively involved in implementing service-related projects, improving financial management and resolving local debt.

To ensure compliance with the LATF laws and regulations, the Central Government has initiated a series of monitoring and evaluation activities. Along with periodic required reports, the Government is conducting field investigations to ensure that the LATF monies are being used appropriately. It is expected that these field investigation activities will be conducted on a continual basis to monitor all local authorities.

In addition to the central-level monitoring and evaluation, successful LATF implementation depends on enhanced community stakeholder participation to ensure that the LATF and all local government monies are used in an accountable and transparent manner. Citizens are encouraged to demand regular progress reports from their elected local councils to determine and monitor the use of these and all local government funds. Close cooperation and open dialogue is a critical component for successful LATF implementation and local government reform.

In its first year of operation, the Government allocated Ksh 1 billion to the LATF to be distributed on a formula basis to all 174 Local Authorities in an objective and accountable manner. In FY 2000-2001, the LATF was increased to Ksh 2.3 billion to be similarly distributed. These funds have begun to flow to LAs in accordance with the LATF regulations to further allow local authorities to improve local services, financial management and debt resolution.

As in FY 1999-2000, all local authorities were required in FY 2000-2001 to submit budget estimates and related LATF forms which identified how these and other local revenues would be used in each local authority. According to these FY 2000-2001 submissions, local authorities plan to collect Ksh 10.4 billion in local revenues, which combined with the

various transfers from the Central Government, provide a local resource envelope of Ksh 13.5 billion. Of this, local authorities plan to spend Ksh 10.1 billion through the recurrent budget and Ksh 1.8 billion on capital projects, leaving a surplus of Ksh 1.5 billion. From this surplus, local authorities plan to spend Ksh 807 million on debt resolution. See Annex 3 for details on the proposed budgets for FY 1999-2000 and FY 2000-2001 for each local authority.

The LATF mechanism is now in its second year of operation. As work is progressing on auditing the results from FY 1999-2000, the real challenge now is to ensure that the FY 2000-2001 LATF monies are being effectively combined with other local resources to implement improved local services, financial management and debt resolution. This requires strong civic leadership, effective public management, and active citizen participation—the combination of which will determine the ultimate success.

Information Notes:

Annex 1: This information is from Gazette Number 6973, dated 3 December 1999.

Annex 2: The LATF financial summary was prepared by the Ministry of Local Government for submission to the Controller and Auditor-General in accordance with Art. 9 (c) of the LATF Act (No.8./98).

Annex 3: This financial information is derived from the Ministry of Local Government, drawing largely on the information submitted by each local authority in compliance with the LATF regulations and relevant circulars for FY 1999-2000 and FY 2000-2001. This information represents the raw data from these submissions and have not been verified or audited in the field. The data represents the "estimated" financial information and not the "actuals." The actuals for FY 1999-2000 will be submitted by December 31, 2000, in accordance with LATF Regulation 27.

Data for FY 1999-2000: FY 1999-2000 represents the first year that LA data was collected through the LATF mechanism. As a result, the data contains arithmetic and logical inconsistencies and gaps that were corrected for FY 2000-2001. Thus, the data from FY 1999-2000 cannot be easily compared to data from FY 2000-2001. The data represents the raw data submitted by the LAs and has not been verified or audited in the field.

Data for FY 2000-2001: FY 2000-2001 represents the second year that LA data was collected through the LATF mechanism. Based on the experience from the first year, the data collected form and definitions were modified to generate more accurate information. The revenue and expenditure data come from Form 7A and 7B, the outstanding debt information comes from Form 4 (FY1999-2000), the debt resolution amount comes from Form CN1 (FY1999-2000) and Form CN2 (FY2000-2001), the project information comes from Form 1.A.1 (FY2000-2001) while the remaining information comes from other related databases within the Ministry of Local Government.

Annex 1: LATF Allocations for Local Authorities (FY 1999-2000)

LG ID	Local Authority	Service Delivery	Performance	Total LATF
1	Nairobi City Council	62,650,121.67	26,850,052.00	89,500,174.00
6	Ahero Town Council	2,178,947.94	933,835.00	3,112,783.00
11	Awendo Town Council	2,197,674.25	941,860.00	3,139,534.00
16	Baringo County Council	5,152,645.74	2,208,277.00	7,360,923.00
21	Bomet County Council	6,359,637.46	2,725,559.00	9,085,196.00
26	Bomet Municipal Council	1,718,195.03	736,369.00	2,454,564.00
31	Bondo County Council	4,771,017.81	2,044,722.00	6,815,740.00
36	Bondo Town Council	1,241,092.04	531,897.00	1,772,989.00
41	Bungoma Municipal Council	2,543,512.13	1,090,077.00	3,633,589.00
46	Bungoma County Council	10,150,963.89	4,350,413.00	14,501,377.00
51	Bureti County Council	4,251,395.09	1,822,026.00	6,073,421.00
56	Burnt Forest Town Council	1,357,559.54	581,811.00	1,939,371.00
61	Busia County Council	5,588,463.87	2,395,056.00	7,983,520.00
66	Busia Municipal Council	1,671,927.10	716,540.00	2,388,467.00
71	Butere-Mumias County Council	7,757,271.77	3,324,545.00	11,081,817.00
76	Chepareria Town Council	995,318.33	426,565.00	1,421,883.00
81	Chogoria Town Council	1,425,028.14	610,726.00	2,035,754.00
86	Chuka Municipal Council	1,591,337.08	682,002.00	2,273,339.00
91	Eldama Ravine Town Council	1,634,646.88	700,563.00	2,335,210.00
96	Eldoret Municipal Council	5,932,719.69	2,542,594.00	8,475,314.00
101	Embu County Council	4,083,808.76	1,750,204.00	5,834,013.00
106	Embu Municipal Council	2,183,772.88	935,903.00	3,119,676.00
111	Funyula Town Council	1,107,282.31	474,550.00	1,581,832.00
116	Garissa County Council	2,836,897.03	1,215,813.00	4,052,710.00
121	Garissa Municipal Council	2,164,789.22	927,767.00	3,092,556.00
126	Gucha County Council	5,935,723.35	2,543,881.00	8,479,604.00
131	Gusii County Council	6,730,514.18	2,884,506.00	9,615,020.00
136	Homa Bay County Council	4,888,835.52	2,095,215.00	6,984,051.00
141	Homa Bay Municipal Council	2,080,620.59	891,695.00	2,972,316.00
146	Isiolo County Council	2,301,324.59	986,282.00	3,287,607.00
151	Iten-Tambach Town Council	1,257,848.73	539,078.00	1,796,927.00
156	Kabarnet Municipal Council	1,584,900.76	679,243.00	2,264,144.00
161	Kajiado Town Council	1,029,365.92	441,157.00	1,470,523.00
166	Kakamega County Council	9,629,581.67	4,126,964.00	13,756,546.00
171	Kakamega Municipal Council	3,565,719.85	1,528,166.00	5,093,886.00
176	Kandara Town Council	1,349,464.92	578,342.00	1,927,807.00
181	Kangema Town Council	1,159,747.94	497,035.00	1,656,783.00
186	Kangundo Town Council	5,603,044.39	2,401,305.00	8,004,349.00
191	Kapenguria Municipal Council	1,813,155.83	777,067.00	2,590,223.00
196	Kapsabet Municipal Council	1,713,237.85	734,245.00	2,447,483.00
201	Karatina Municipal Council	960,628.83	411,698.00	1,372,327.00
206	Karuri Town Council	2,515,280.89	1,077,978.00	3,593,259.00
211	Kericha Municipal Council	3,109,924.73	1,332,825.00	4,442,750.00
216	Keiyo County Council	2,726,871.38	1,168,659.00	3,895,530.00
221	Kendu Bay Town Council	1,416,732.15	607,171.00	2,023,903.00
226	Kericho Municipal Council	3,397,661.84	1,456,141.00	4,853,803.00
231	Keroka Town Council	1,510,957.84	647,553.00	2,158,511.00
236	Kerugoya/Kutus Municipal Council	1,651,037.88	707,588.00	2,358,626.00
241	Kiambu County Council	7,637,603.16	3,273,258.00	10,910,861.00
246	Kiambu Municipal Council	1,624,399.46	696,171.00	2,320,570.00
251	Kikuyu Town Council	3,590,697.03	1,538,870.00	5,129,567.00
256	Kilifi County Council	7,758,162.95	3,324,927.00	11,083,090.00
261	Kilifi Town Council	2,207,924.97	946,254.00	3,154,179.00

LG ID	Local Authority	Service Delivery	Performance	Total LATF
266	Kimilili Municipal Council	1,922,860.41	824,083.00	2,746,943.00
271	Kipkelion Town Council	1,308,179.45	560,648.00	1,868,827.00
276	Kipsigis County Council	6,334,696.03	2,714,870.00	9,049,566.00
281	Kirinyaga County Council	8,601,578.72	3,686,391.00	12,287,970.00
286	Kisii Municipal Council	2,890,112.88	1,238,620.00	4,128,733.00
291	Kisumu County Council	3,129,773.22	1,341,331.00	4,471,104.00
296	Kisumu Municipal Council	11,145,664.51	4,776,713.00	15,922,378.00
301	Kitale Municipal Council	3,329,315.13	1,426,849.00	4,756,164.00
306	Kitui County Council	8,082,984.27	3,464,136.00	11,547,120.00
311	Kitui Municipal Council	2,589,292.88	1,109,697.00	3,698,990.00
316	Koibatek County Council	2,764,666.28	1,184,857.00	3,949,523.00
321	Kwale County Council	8,982,098.39	3,849,471.00	12,831,569.00
326	Kwale Town Council	1,254,850.85	537,793.00	1,792,644.00
331	Laikipia County Council	4,605,647.99	1,973,849.00	6,579,497.00
336	Lamu County Council	1,997,525.82	856,082.00	2,853,608.00
341	Limuru Municipal Council	1,997,422.48	856,038.00	2,853,460.00
346	Litein Town Council	2,180,551.53	934,522.00	3,115,074.00
351	Lodwar Municipal Council	1,560,302.25	668,701.00	2,229,003.00
356	Londiani Town Council	1,454,858.92	623,511.00	2,078,370.00
361	Luanda Town Council	2,479,346.84	1,062,577.00	3,541,924.00
366	Lugari County Council	3,876,245.31	1,661,248.00	5,537,493.00
371	Machakos Municipal Council	6,142,426.84	2,632,469.00	8,774,896.00
376	Makueni County Council	13,078,526.08	5,605,083.00	18,683,609.00
381	Makuyu Town Council	1,657,598.78	710,399.00	2,367,998.00
386	Malaba Town Council	1,522,573.19	652,531.00	2,175,104.00
391	Malakisi Town Council	990,550.46	424,522.00	1,415,072.00
396	Malava Town Council	1,673,754.41	717,323.00	2,391,077.00
401	Malindi County Council	2,882,438.29	1,235,331.00	4,117,769.00
406	Malindi Municipal Council	3,693,233.99	1,582,815.00	5,276,049.00
411	Mandera County Council	2,961,729.88	1,269,313.00	4,231,043.00
416	Mandera Town Council	1,809,823.86	775,639.00	2,585,463.00
421	Maragua County Council	6,973,210.44	2,988,519.00	9,961,729.00
426	Maragua Town Council	2,146,911.66	920,105.00	3,067,017.00
431	Marakwet County Council	3,173,554.97	1,360,095.00	4,533,650.00
436	Maralal Town Council	1,270,240.81	544,389.00	1,814,630.00
441	Mariakani Town Council	1,836,556.56	787,096.00	2,623,653.00
446	Marsabit County Council	2,804,814.79	1,202,063.00	4,006,878.00
451	Masaku County Council	10,848,181.50	4,649,221.00	15,497,403.00
456	Masimba Town Council	1,619,991.60	694,282.00	2,314,274.00
461	Matuu Town Council	1,537,731.80	659,028.00	2,196,760.00
466	Maua Municipal Council	1,290,808.64	553,204.00	1,844,013.00
471	Mavoko Municipal Council	1,510,565.98	647,385.00	2,157,951.00
476	Mbeere County Council	3,794,040.26	1,626,017.00	5,420,057.00
481	Mbita Point Town Council	1,114,403.37	477,601.00	1,592,004.00
486	Meru County Council	8,369,919.30	3,587,108.00	11,957,027.00
491	Meru Municipal Council	5,140,669.96	2,203,144.00	7,343,814.00
496	Meru South County Council	3,516,565.38	1,507,099.00	5,023,664.00
501	Migori County Council	6,093,199.43	2,611,371.00	8,704,570.00
506	Migori Municipal Council	1,680,498.50	720,214.00	2,400,713.00
511	Molo Town Council	2,474,433.51	1,060,472.00	3,534,906.00
516	Mombasa Municipal Council	22,296,181.81	9,555,506.00	31,851,688.00
521	Mount Elgon County Council	3,161,124.25	1,354,768.00	4,515,892.00
526	Moyale County Council	1,548,899.92	663,814.00	2,212,714.00
531	Mtito Andei Town Council	1,445,975.34	619,704.00	2,065,679.00
536	Muhoroni Town Council	1,556,648.93	667,135.00	2,223,784.00
541	Mumias Municipal Council	2,771,955.89	1,187,981.00	3,959,937.00
546	Murang'a County Council	7,763,212.93	3,327,091.00	11,090,304.00

LG ID	Local Authority	Service Delivery	Performance	Total LATF
551	Murang'a Municipal Council	1,714,284.01	734,693.00	2,448,977.00
556	Mwingi County Council	5,550,908.91	2,378,961.00	7,929,870.00
561	Mwingi Town Council	1,801,262.50	771,970.00	2,573,233.00
566	Naivasha Municipal Council	3,154,487.07	1,351,923.00	4,506,410.00
571	Nakuru County Council	13,219,320.07	5,665,423.00	18,884,743.00
576	Nakuru Municipal Council	8,368,120.44	3,586,337.00	11,954,457.00
581	Nambale Town Council	1,119,373.20	479,731.00	1,599,104.00
586	Nandi County Council	8,601,327.36	3,686,283.00	12,287,610.00
591	Nandi Hills Town Council	1,977,293.88	847,412.00	2,824,706.00
596	Nanyuki Municipal Council	1,931,688.98	827,867.00	2,759,556.00
601	Narok County Council	6,186,498.44	2,651,356.00	8,837,854.00
606	Narok Town Council	1,480,026.31	634,297.00	2,114,323.00
616	Nyahururu Municipal Council	1,455,294.47	623,698.00	2,078,992.00
621	Nyamache Town Council	1,569,832.33	672,785.00	2,242,617.00
626	Nyamarambe Town Council	1,569,664.52	672,713.00	2,242,378.00
631	Nyambene County Council	10,631,329.27	4,556,284.00	15,187,613.00
636	Nyamira County Council	8,144,603.21	3,490,544.00	11,635,147.00
641	Nyamira Town Council	1,509,721.28	647,023.00	2,156,744.00
646	Nyandarua County Council	7,522,641.78	3,223,989.00	10,746,631.00
651	Nyando County Council	5,719,523.51	2,451,224.00	8,170,748.00
656	Nyansiongo Town Council	1,246,118.33	534,051.00	1,780,169.00
661	Nyeri County Council	11,976,292.94	5,132,697.00	17,108,990.00
667	Nyeri Municipal Council	4,974,556.49	2,131,953.00	7,106,509.00
671	Nzoia County Council	8,411,256.04	3,604,824.00	12,016,080.00
676	Ogembo Town Council	1,709,410.52	732,605.00	2,442,016.00
681	Ol'Kalou Town Council	1,490,724.17	638,882.00	2,129,606.00
686	Olkejuado County Council	6,432,462.34	2,756,770.00	9,189,232.00
691	Othaya Town Council	1,196,269.92	512,687.00	1,708,957.00
696	Oyugis Town Council	1,549,487.84	664,066.00	2,213,554.00
701	Pokot County Council	4,646,390.62	1,991,310.00	6,637,701.00
706	Port Victoria Town Council	996,169.23	426,930.00	1,423,099.00
711	Rachuonyo County Council	5,020,546.40	2,151,663.00	7,172,209.00
716	Rongo Town Council	1,851,580.69	793,535.00	2,645,116.00
721	Ruiru Municipal Council	2,364,564.73	1,013,385.00	3,377,950.00
726	Rumuruti Town Council	1,139,916.26	488,536.00	1,628,452.00
731	Runyenjes Municipal Council	1,878,052.87	804,880.00	2,682,933.00
736	Sagana Town Council	1,083,926.31	464,540.00	1,548,466.00
741	Samburu County Council	2,832,189.81	1,213,796.00	4,045,986.00
746	Siaya County Council	8,205,806.27	3,516,774.00	11,722,580.00
751	Siaya Municipal Council	1,741,146.11	746,205.00	2,487,351.00
756	Sirisia Town Council	1,096,575.72	469,961.00	1,566,537.00
761	Sotik Town Council	1,337,994.05	573,426.00	1,911,420.00
766	Suba County Council	3,041,455.63	1,303,481.00	4,344,937.00
771	Suneka Town Council	1,647,668.83	706,144.00	2,353,813.00
776	Tabaka Town Council	1,260,371.46	540,159.00	1,800,530.00
781	Taita / Taveta County Council	4,084,688.51	1,750,581.00	5,835,270.00
786	Tana River County Council	3,634,611.60	1,557,691.00	5,192,303.00
791	Taveta Town Council	1,928,012.11	826,291.00	2,754,303.00
796	Teso County Council	2,835,343.19	1,215,147.00	4,050,490.00
801	Tharaka County Council	2,412,172.87	1,033,788.00	3,445,961.00
806	Thika County Council	9,029,547.67	3,869,806.00	12,899,354.00
811	Thika Municipal Council	3,482,569.10	1,492,530.00	4,975,099.00
816	Trans Mara County Council	3,812,389.29	1,633,881.00	5,446,270.00
821	Turkana County Council	4,371,337.91	1,873,431.00	6,244,769.00
826	Ugunja Town Council	1,033,349.61	442,864.00	1,476,214.00
831	Ukwala Town Council	1,811,765.37	776,471.00	2,588,236.00
836	Vihiga County Council	8,348,314.06	3,577,849.00	11,926,163.00

LG ID	Local Authority	Service Delivery	Performance	Total LATF
841	Vihiga Municipal Council	2,100,791.02	900,339.00	3,001,130.00
846	Voi Municipal Council	1,387,631.57	594,699.00	1,982,331.00
851	Wajir County Council	3,505,345.74	1,502,291.00	5,007,637.00
856	Wareng County Council	7,715,318.07	3,306,565.00	11,021,883.00
861	Webuye Municipal Council	2,152,905.61	922,674.00	3,075,580.00
866	Wote Town Council	1,772,710.69	759,733.00	2,532,444.00
871	Yala Town Council	1,285,138.60	550,774.00	1,835,913.00

Annex 2: LATF Financial Summary (FY1999-2000)

Item	Printed Estimates	Actual	Balance
	K£	K£	K£
580	59,850,000	50,000,000	9,850,000
501	10,000	-	10,000
TOTAL	59,860,000	50,000,000	9,860,000
AIA			
685	59,850,000	50,000,000	9,850,000
TOTAL	59,850,000	50,000,000	9,850,000
NET	10,000	NIL	10,000

Source: Ministry of Local Government

Annex 3: Financial Profile for Each Local Authority (FY 1999-2000 – FY 2000-2001)

In accordance with LATF Regulation 31 (d)(i), this annex provides a summary information profile on each local authority. This information is derived from the computerised database that is being maintained within the Ministry of Local Government in accordance with LATF Regulations 30 (1). The data is organized to provide one page for each local authority—separating the information from FY 1999-2000 and FY 2000-2001. These data, which are derived from the information supplied largely from the local authorities, are estimated financial figures—not "actuals." According to the LATF regulations, the FY 1999-2000 actuals are required to be submitted by the local authority by 31 December 2000 and will be included in next year's annual report.

Explanation of Data Structure in Annex 3.

Administration:

LA Code: This is a numeric code used by the Ministry of Local Government to identify each local authority in the computerised Local Government Information System.

Mayor, Clerk, and Treasurer: These are the names of the mayor, clerk and treasurer as contained in the LATF submissions for FY 2000-2001. NA is used when those names were not available or unclear.

Rating Authority? Yes, if the local authority uses property rating under Cap 267 Rating Act. No, if not.

Business Permit Schedule: This is the Single Business Permit (SBP) fee schedule chosen by the local authority as stipulated under Circular MLA No 11/98, dated 11 December 1998.

Base Value: This is the base value for the Single Business Permit (SBP) schedule. This base value, found in the Circular MLA No 11/98, dated 11 December 1998, allows for a comparison of relative fee levels by local authority.

Number of Employees: This is the number of employees at the local council.

Yearly Salaries: This is the total personnel costs as identified in the LATF submission.

Avrg/Emp.: This is the average personnel cost per employee (ie, Yearly salaries divided by number of employees)

No of Councillors: This is the number of councillors at the local authority.

Total Yearly Civic Exp.: This is the total yearly expenditure (including personnel, operations and maintenance) for the civic department as reported. Those local authorities that did not report the expenditures for the civic department are reported as "0". In the future, all local authorities will be required to separate out the civic expenditures for comparative purposes.

Avrg/Cllr.: This is the average civic cost per councillor (ie, total yearly civic expenditure divided by the number of councillors).

Financial Situation:

Recurrent Surplus/Deficit*

Total Revenues: This is the total revenues estimated by the local authority. It includes all estimated local own-source revenues, central government transfers (Local Authorities Transfer Fund (LATF) and Road Maintenance Levy Fund (RMLF)) and the Contributions in Lieu of Rates (CILOR).

* Please note that the detailed information for recurrent surplus/deficit for FY 1999-2000 is not available.

Tot Recurr Expenditures: This is the estimated total recurrent expenditures for the local authority. It includes the personnel, operations and maintenance costs—but not capital project costs.

Recurr Surplus/Deficit: This is the estimated recurrent deficit or surplus that is the total recurrent expenditures subtracted from the total revenues. If positive, this represents that the local authority is planning to generate more revenues than it plans to spend in recurrent expenditures. If negative, it represents that the local authority will not be able to cover all of its expenditures this year.

Financial Position:*

Total Capital Expenditures: This is the estimated amount that the local authority plans to spend on capital projects this year. It is equal to the total under "Proposed Capital Projects."

FY X0-X1 Loan Repayment: This is the estimated amount that the local authority is to pay its creditors on currently obligated long-term loans (eg, NHC, LGLA, etc.). This does not include the amount to be paid for past debts—these are included under the Debt Repayment Plan.

Effective Surplus/Deficit: This is the effective estimated surplus or deficit that is equal to the total revenue minus the recurrent expenditures, the capital expenditures and the loan repayments. If positive, this represents that the local authority has a surplus. If negative, it means that the local authority cannot cover all of its expenditures this year. It must be noted that this surplus or deficit is what can be used for cash management purposes as part of the debt resolution plan—that is, to pay back previous debt.

* Please note that the detailed information on financial position for FY 1999-2000 is not available.

Debt Repayment Plan

Total Debt as of 30-6-99: This is the total amount of monies owed to creditors as reported by the local authority on Form 4 (FY 1999-2000).

FY 99-00 Debt Repayment: This is the estimated amount that the local authority allocated to be used to repay their outstanding total debt in FY 1999-2000.

FY 00-01 Debt Repayment: This is the estimated amount that the local authority allocated to be used to repay their outstanding total debt in FY 2000-2001.

Local Sources of Revenue: *

This is a list of the Ksh amounts and percentages of the largest three sources of estimated local own-source revenues.

* Please note that the detailed information on individual revenue sources for FY 1999-2000 is not available.

Central Government Transfers: This is the list of estimated central government transfers to local authorities.

LATF (Perform): This is the amount that the local authority is expecting to receive from the Local Authorities Transfer Fund (LATF) performance account.

LATF (Srv Dlvry): This is the amount that the local authority is expecting to receive from the Local Authorities Transfer Fund (LATF) service delivery account.

LATF (Transit'l): This is the amount that the local authority is expecting to receive from the Local Authorities Transfer Fund (LATF) transitional account. This transitional account is to be only given to selected local authorities in FY 2000-2001 and FY 2001-2002 to compensate for the loss of the Local Authority Services Charge.

CILOR: This is the estimated amount that the local authority is expecting to receive from the Contributions in Lieu of Rates—which is the property tax liability of the central government that shall be paid to local authorities.

RMLF: This is the estimated amount that the local authority is expecting to receive from the Road Maintenance Levy Fund (RMLF)—a portion of which is allocated to maintain local authority roads. From FY 1999-2000, a portion of the RMLF allocated for local authorities was transferred directly to 26 local authorities that participate in the Kenya Urban Transport Improvement Programme (KUTIP).

Total: This amount represents the estimated total central government transfers that are expected to be received from the central government.

Total Recurrent Expenditures: This is the breakdown of the annual recurrent expenditures for a local authority—broken into the three major budget categories of personnel, operations and maintenance.

Proposed Capital Projects

This information provides detailed information on the largest three capital projects that have been proposed by the local authority in that fiscal year. For those local authorities with more than three capital projects, the remaining amount budgeted is listed under "All Other Projects."

Code: This is the code used to classify the projects for Ministry of Local Government purposes.

Project Type: This provides the generic project type that is consistent across all local authorities—to allow for comparative analysis.

Project Description: This provides a more detailed description of the proposed project.

Amount: This represents the estimated amount to be spent on the specific project in KSh.

%: This is the percentage which is estimated to be spent on a particular project.

Financial Performance Indicators:

Personnel Ratio: This is the ratio of total personnel costs to be spent by a local authority this fiscal year to the total recurrent expenditure. According to the LATF Regulations, these personnel costs are to include personnel plus consultants.

Civic Ratio: This is the ratio of the total civic department costs to be spent by local authority this fiscal year to the total recurrent expenditure. Please note that some local authorities do not separate the civic expenditures separately—thus generating a civic ratio of '0'.

Capital Ratio: This is the ratio of the total capital costs to be spent by a local authority this fiscal year to the total recurrent expenditure. According to the LATF Regulations, these capital costs are to include capital expenditure plus capital servicing.

LA CODE : 006 AHERO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Chairman: Charles Onunga Bwana — Clerk : Richard John Omondi Kodindo — Treasurer: Charles Odondi Ochola

Rating Authority?: Yes — Business Permit Schedule: 10 — Base Value: 500

No of employees: 93 — No of Councillors: 12

Total Yearly Salaries: 6,388,010 — Avrg/Emp: 68,688 — Total Yearly Civic Exp: 2,269,000 — Avrg/Cllr: 189,083

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	16,688,464
Tot Recurr Expenditure:	12,048,810
Recurr Surplus/Deficit:	4,639,654

Financial Position

Recurr Surplus/Deficit:	4,639,654
Total Capital Expenditure:	1,929,697
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,709,957

Debt Repayment Plan.

FY 00-01 Debt Repayment: 1,329,767

Local Sources of Revenue

Markets:	5,760,000	43 %
Parking:	5,320,000	40 %
Single B Permits:	1,058,000	8 %
All Other LRS:	1,291,000	9 %
TOTAL:	13,429,000	100 %

Central Government Transfers

LATF (Perform):	1,286,464	40 %
LATF (Srv Dlvry):	1,929,697	59 %
LATF (Transit'l):	43,303	1 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,259,464	100 %

Total Recurrent Expenditure

Personnel:	6,388,010	54 %
Operations:	4,636,800	38 %
Maintenance:	1,024,000	8 %
Total:	12,048,810	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Roads Repair	1,129,697	59
200	Council's Premises Construction / Expansion	Construction Of Office Block	800,000	41
		Total:	1,929,697	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 006 AHERO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 93 — No of Councillors: 12

Total Yearly Salaries: 9,297,520 — Avrg/Emp: 99,973 — Total Yearly Civic Exp: 1,627,073 — Avrg/Cllr: 135,589

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,542,235
FY 99-00 Debt Repayment:	933,835

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	933,835	30 %
LATF (Srv Dlvry):	2,178,948	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,112,783	100 %

Total Recurrent Expenditure

Personnel:	10,924,593	71 %
Operations:	3,076,200	20 %
Maintenance:	1,311,000	9 %
Total:	15,311,793	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	800,000	42
410	Grading And Murram The Roads	Roads-streets Rehabilitation	525,264	28
410	Improving The Drainage System	Roads-streets Rehabilitation	300,000	16
		All Other Projects	263,684	14
		Total:	1,888,948	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	87 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 011 AWENDO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Chairman: Samuel O. Oketch
Clerk : George Otieno Onyango
Treasurer: David Lucas Omondi
Rating Authority?: No
Business Permit Schedule: 7
Base Value: 300
No of employees: 64
No of Councillors: 6
Total Yearly Salaries: 4,621,937
Avrg/Emp: 72,218
Total Yearly Civic Exp: 1,198,000
Avrg/Cllr: 199,667

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	12,625,130
Tot Recurr Expenditure:	8,319,937
Recurr Surplus/Deficit:	4,305,193

Financial Position

Recurr Surplus/Deficit:	4,305,193
Total Capital Expenditure:	3,556,578
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	748,615

Debt Repayment Plan

FY 00-01 Debt Repayment: 927,630

Local Sources of Revenue

Markets:	2,160,000	32 %
Total Cess:	1,872,000	28 %
Single B Permits:	1,500,000	22 %
All Other LRS:	1,165,500	18 %
TOTAL:	6,697,500	100 %

Central Government Transfers

LATF (Perform):	2,371,052	40 %
LATF (Srv Dlvry):	3,556,578	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	5,927,630	100 %

Total Recurrent Expenditure

Personnel:	5,319,937	64 %
Operations:	2,000,000	24 %
Maintenance:	1,000,000	12 %
Total:	8,319,937	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Council Vehicle	1,400,000	39
200	Council's Premises Construction / Expansion	Construction Of Council Offices In Phases	1,356,578	38
230	Electricity Supply-public Lighting Infrastructure Constru	Supply Of Elec. & Install Of Water Pump	500,000	14
		All Other Projects	300,000	9
		Total:	3,556,578	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 011 AWENDO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 64
No of Councillors: 6
Total Yearly Salaries: 4,789,600
Avrg/Emp: 74,838
Total Yearly Civic Exp:
Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	0
FY 99-00 Debt Repayment:	0

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	941,860	30 %
LATF (Srv Dlvry):	2,197,674	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,139,534	100 %

Total Recurrent Expenditure

Personnel:	4,789,600	83 %
Operations:	1,010,000	17 %
Maintenance:	0	0 %
Total:	5,799,600	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	To Supply Clean Water For The Residents Of Awendo	Water-sanitation Infrastructure Construction / Expansion	3,000,000	100
		Total:	3,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	83 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	137 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 016 BARINGO COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: BARINGO**

(Values in Ksh)

ADMINISTRATION

Vice-Chairman: Geoffrey K. Lokoriteba | (Ag) Clerk : Peter Kipkel Won Keitany | (Ag) Treasurer: Simon Kiptoon Chelimo .

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 106 | No of Councillors: 76

Total Yearly Salaries: 5,872,740 | Avrg/Emp: 55,403 | Total Yearly Civic Exp: 8,362,280 | Avrg/Cllr: 110,030

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	38,293,706
Tot Recurr Expenditure:	22,911,240
Recurr Surplus/Deficit:	15,382,466

Financial Position

Recurr Surplus/Deficit:	15,382,466
Total Capital Expenditure:	6,361,733
FY 00-01 Loan Repayment:	14,249,228
Effective Surplus/Deficit:	-5,228,495

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,145,886

Local Sources of Revenue

Markets:	11,420,000	46 %
Game Parks:	3,640,000	15 %
AssetsSale:	3,000,000	12 %
Total Cess:	3,000,000	12 %
All Other LRS:	3,850,000	15 %
TOTAL:	24,910,000	100 %

Central Government Transfers

LATF (Perform):	5,161,386	38 %
LATF (Srv Dlvry):	7,742,080	58 %
LATF (Transit'l):	0	0 %
CILOR:	480,240	4 %
RMLF:	0	0 %
TOTAL:	13,383,706	100 %

Total Recurrent Expenditure

Personnel:	13,384,020	59 %
Operations:	5,546,600	24 %
Maintenance:	3,980,620	17 %
Total:	22,911,240	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Toyota 4wd Diesel (l/cruiser)	3,000,000	47
240	Health Infrastructure Construction / Expansion .	Loboi Maternity Wing, Loboi Dispensary	910,000	14
700	Sports-recreation Infrastructure Construction / Expansi	Tourist Picnics Site-lake Kamnarok	300,000	5
		All Other Projects	2,151,733	34
		Total:	6,361,733	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	59 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	36 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	82 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 016 BARINGO COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: BARINGO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: 6 | Base Value: 250

No of employees: 106 | No of Councillors: 76

Total Yearly Salaries: 13,268,240 | Avrg/Emp: 125,172 | Total Yearly Civic Exp: 7,123,615 | Avrg/Cllr: 93,732

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	17,897,190
FY 99-00 Debt Repayment:	536,200

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,208,277	30 %
LATF (Srv Dlvry):	5,152,646	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	7,360,923	100 %

Total Recurrent Expenditure

Personnel:	20,391,855	67 %
Operations:	7,958,046	26 %
Maintenance:	2,210,000	7 %
Total:	30,559,901	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
805	Fencing Bus Park & Building Booth. Building Public T	Transportation Infrastructure Construction / Expansion	536,000	29
265	Expanding Stock Yard	Markets Rehabilitation	437,500	23
265	Fencing And Renovate The Cattle & Goat Yard	Markets Rehabilitation	385,670	21
		All Other Projects	520,800	27
		Total:	1,879,970	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	23 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	36 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 021 BOMET COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: BOMET**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : Joel Kipkorir Sigei | Treasurer: Jonah Kipkoech Munai

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 135 | No of Councillors: 56

Total Yearly Salaries: 12,347,960 | Avrg/Emp: 91,466 | Total Yearly Civic Exp: 5,102,220 | Avrg/Cllr: 91,111

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	45,933,387
ot Recurr Expenditure:	27,280,580
Recurr Surplus/Deficit:	18,652,807

Financial Position

Recurr Surplus/Deficit:	18,652,807
Total Capital Expenditure:	16,948,987
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,703,820

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,500,000

Local Sources of Revenue

Total Cess:	9,731,000	40 %
LASC on Emp:	5,500,000	22 %
Hire Of Road Mac:	2,990,000	12 %
All Other LRS:	6,263,400	26 %
TOTAL:	24,484,400	100 %

Central Government Transfers

LATF (Perform):	7,379,595	34 %
LATF (Srv Dlvry):	11,069,392	52 %
LATF (Transit'l):	0	0 %
CILOR:	3,000,000	14 %
RMLF:	0	0 %
TOTAL:	21,448,987	100 %

Total Recurrent Expenditure

Personnel:	16,054,180	59 %
Operations:	9,322,400	34 %
Maintenance:	1,904,000	7 %
Total:	27,280,580	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	New Tipper Lorry.	5,000,000	30
350	Purchase Of Vehicles (heavy Duty)	Second Hand Motor Grader.	3,000,000	18
999	Other Project Type	Embomos Tea Farm.	1,500,000	9
		All Other Projects	7,448,987	43
		Total:	16,948,987	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	59 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	153 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 021 BOMET COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: BOMET**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 135 | No of Councillors: 56

Total Yearly Salaries: 21,168,620 | Avrg/Emp: 156,805 | Total Yearly Civic Exp: 7,456,327 | Avrg/Cllr: 133,149

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,156,134
FY 99-00 Debt Repayment:	1,350,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,725,559	30 %
LATF (Srv Dlvry):	6,359,637	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	9,085,196	100 %

Total Recurrent Expenditure

Personnel:	28,624,947	70 %
Operations:	10,492,400	25 %
Maintenance:	2,065,000	5 %
Total:	41,182,347	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Tractor & Trailer For Garbage Collection ?	Purchase Of Vehicles (heavy Duty)	2,600,000	37
350	A Second Hand Bulldozer For Road Construction	Purchase Of Vehicles (heavy Duty)	2,400,000	34
910	Chebunyo Water Project - Repairing The Project So A	Water-sanitation Infrastructure Rehabilitation	680,000	10
		All Other Projects	1,329,516	19
		Total:	7,009,516	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	110 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 026 BOMET MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: BOMET**

(Values in Ksh)

ADMINISTRATION

Mayor: Joseph Langat
Clerk : Henry Siwanyangi Loyolmoi
(Ag) Treasurer: Wesley Cheruiyot Kimeto
Rating Authority?: Yes
Business Permit Schedule: NA
Base Value: NA
No of employees: 67
No of Councillors: 16
Total Yearly Salaries: 6,448,400
Avrg/Emp: 96,245
Total Yearly Civic Exp: 2,022,400
Avrg/Cllr: 126,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	15,556,151
Tot Recurr Expenditure:	12,001,200
Recurr Surplus/Deficit:	3,554,951

Financial Position

Recurr Surplus/Deficit:	3,554,951
Total Capital Expenditure:	1,703,250
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,851,701

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,180,000

Local Sources of Revenue

Parking:	4,000,000	32 %
Single B Permits:	3,000,000	24 %
Markets:	1,630,000	13 %
All Other LRS:	3,999,800	31 %
TOTAL:	12,629,800	100 %

Central Government Transfers

LATF (Perform):	1,170,540	40 %
LATF (Srv Dlvry):	1,755,811	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,926,351	100 %

Total Recurrent Expenditure

Personnel:	6,448,400	54 %
Operations:	5,151,800	43 %
Maintenance:	401,000	3 %
Total:	12,001,200	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Purchase Of Land	400,000	23
365	Rehabilitation Of Vehicles (heavy Duty)	Repair Of Council Lorry Kwe 335	300,000	18
505	Schools Rehabilitation	Educational Institutions	267,940	16
		All Other Projects	735,310	43
		Total:	1,703,250	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	97 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 026 BOMET MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: BOMET**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 67
No of Councillors: 16
Total Yearly Salaries: 5,737,100
Avrg/Emp: 85,628
Total Yearly Civic Exp: 591,759
Avrg/Cllr: 36,985

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,195,496
FY 99-00 Debt Repayment:	649,564

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	736,369	30 %
LATF (Srv Dlvry):	1,718,195	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,454,564	100 %

Total Recurrent Expenditure

Personnel:	6,328,859	54 %
Operations:	5,049,400	43 %
Maintenance:	389,000	3 %
Total:	11,767,259	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
605	Constructing Slaughter Slabs For Markets At Bomet,	Slaughter Slabs	400,000	35
999	Funding Development Of Coffee Farm	Capital Contribution	200,000	17
260	Built Public Toilets For Markets At Bomet, Merigi, Lon	Markets Construction / Expansion	100,000	9
		All Other Projects	450,000	39
		Total:	1,150,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	5 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	67 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 031 BONDO COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

(Ag) Chairman: Louisa Odida
(Ag) Clerk : Raphael Omondi Were
(Ag) Treasurer: John Onyango Oloo
Rating Authority?: Yes
Business Permit Schedule: 8
Base Value: 350
No of employees: 71
No of Councillors: 24
Total Yearly Salaries: 5,112,240
Avrg/Emp: 72,003
Total Yearly Civic Exp: 2,625,600
Avrg/Cllr: 109,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	21,309,640
Tot Recurr Expenditure:	9,565,840
Recurr Surplus/Deficit:	11,743,800

Financial Position

Recurr Surplus/Deficit:	11,743,800
Total Capital Expenditure:	6,523,640
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,220,160

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,018,000

Local Sources of Revenue

Single B Permits:	3,530,000	37 %
Markets:	3,020,000	32 %
Total Cess:	1,700,000	18 %
All Other LRS:	1,318,000	13 %
TOTAL:	9,568,000	100 %

Central Government Transfers

LATF (Perform):	4,696,656	40 %
LATF (Srv Dlvry):	7,044,984	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	11,741,640	100 %

Total Recurrent Expenditure

Personnel:	5,112,240	54 %
Operations:	4,121,600	43 %
Maintenance:	332,000	3 %
Total:	9,565,840	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Tractor, Trailer And Plough	3,002,000	46
265	Markets Rehabilitation	Fish Land Basements	2,000,000	31
265	Markets Rehabilitation	Fencing Of 16 Markets	641,640	10
		All Other Projects	880,000	13
		Total:	6,523,640	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	27 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	93 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 031 BONDO COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 71
No of Councillors: 24
Total Yearly Salaries: 5,728,680
Avrg/Emp: 80,686
Total Yearly Civic Exp:
Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	9,065,000
FY 99-00 Debt Repayment:	2,600,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,044,722	30 %
LATF (Srv Dlvry):	4,771,018	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	6,815,740	100 %

Total Recurrent Expenditure

Personnel:	5,728,680	50 %
Operations:	4,285,600	38 %
Maintenance:	1,400,000	12 %
Total:	11,414,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A 4x4 Vehicle	Purchase Of Vehicles (passenger)	2,300,000	72
905	Constructing 30 Three Door And One Urinal Vip Pit La	Water-sanitation Infrastructure Construction / Expansion	900,000	28
		Total:	3,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	67 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 036 BONDO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Chairman: Zablon A Ogola — (Ag) Clerk : R . A Abidha — (Ag) Treasurer: G.A Okello

Rating Authority?: Yes — Business Permit Schedule: 11 — Base Value: 600

No of employees: 41 — No of Councillors: 8

Total Yearly Salaries: 3,229,980 — Avrg/Emp: 78,780 — Total Yearly Civic Exp: 863,660 — Avrg/Cllr: 107,958

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	8,480,051
Tot Recurr Expenditure:	5,571,640
Recurr Surplus/Deficit:	2,908,411

Financial Position

Recurr Surplus/Deficit:	2,908,411
Total Capital Expenditure:	1,050,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,858,411

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,583,163

Local Sources of Revenue

Markets:	2,800,000	52 %
Single B Permits:	1,000,000	19 %
Parking:	720,000	13 %
All Other LRS:	838,400	16 %
TOTAL:	5,358,400	100 %

Central Government Transfers

LATF (Perform):	1,233,265	40 %
LATF (Srv Divry):	1,849,898	59 %
LATF (Transit'l):	0	0 %
CILOR:	38,488	1 %
RMLF:	0	0 %
TOTAL:	3,121,651	100 %

Total Recurrent Expenditure

Personnel:	3,899,580	70 %
Operations:	1,344,060	24 %
Maintenance:	328,000	6 %
Total:	5,571,640	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Council's Special Infrastructure Construction / Expansi	Putting Up Of Mortuary	300,000	29
700	Sports-recreation Infrastructure Construction / Expansi	Stadium	200,000	19
210	Council's Special Infrastructure Construction / Expansi	Cemetary	150,000	14
		All Other Projects	400,000	38
		Total:	1,050,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	57 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 036 BONDO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 41 — No of Councillors: 8

Total Yearly Salaries: 4,065,540 — Avrg/Emp: 99,160 — Total Yearly Civic Exp: 646,340 — Avrg/Cllr: 80,793

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,465,737
FY 99-00 Debt Repayment:	532,989

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	531,897	30 %
LATF (Srv Divry):	1,241,092	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,772,989	100 %

Total Recurrent Expenditure

Personnel:	4,711,880	80 %
Operations:	794,000	14 %
Maintenance:	324,000	6 %
Total:	5,829,880	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Improving Drainage System; Fencing Perimeter; Enha	Markets Rehabilitation	700,000	56
410	Opening And Graveling Road To The Bus Park And O	Roads-streets Rehabilitation	200,000	16
605	Constructing Slaughter Slabs	Slaughter Slabs	180,000	15
		All Other Projects	160,000	13
		Total:	1,240,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 046 BUNGOMA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Chairman: Robert Bisakaya
Clerk : Aineah O. Indakwa
(Ag) Treasurer: John Osinya
Rating Authority?: Yes
Business Permit Schedule: 7
Base Value: 300
No of employees: 273
No of Councillors: 41
Total Yearly Salaries: 18,711,220
Avrg/Emp: 68,539
Total Yearly Civic Exp: 5,156,400
Avrg/Cllr: 125,766

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	67,117,602
Tot Recurr Expenditure:	34,108,820
Recurr Surplus/Deficit:	33,008,782

Financial Position

Recurr Surplus/Deficit:	33,008,782
Total Capital Expenditure:	20,449,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	12,559,782

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,397,348

Local Sources of Revenue

LASC on Emp:	9,262,000	28 %
Total Cess:	6,200,000	19 %
Markets:	5,108,000	16 %
All Other LRS:	12,028,320	37 %
TOTAL:	32,598,320	100 %

Central Government Transfers

LATF (Perform):	13,807,713	40 %
LATF (Srv Dlvry):	20,711,569	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	34,519,282	100 %

Total Recurrent Expenditure

Personnel:	23,867,620	70 %
Operations:	6,094,800	18 %
Maintenance:	4,146,400	12 %
Total:	34,108,820	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of H. Vehicle	5,799,000	28
500	Schools Construction / Expansion	School Construction	5,300,000	26
805	Transportation Infrastructure Rehabilitation	Transportation Infrastructure	3,700,000	18
		All Other Projects	5,650,000	28
		Total:	20,449,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	99 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 046 BUNGOMA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 273
No of Councillors: 41
Total Yearly Salaries: 23,075,660
Avrg/Emp: 84,526
Total Yearly Civic Exp: 4,266,203
Avrg/Cllr: 104,054

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	23,043,496
FY 99-00 Debt Repayment:	3,850,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	4,350,413	30 %
LATF (Srv Dlvry):	10,150,964	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	14,501,377	100 %

Total Recurrent Expenditure

Personnel:	27,341,863	82 %
Operations:	4,833,000	14 %
Maintenance:	1,418,580	4 %
Total:	33,593,443	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Opening New Feeder Roads And Constructing Bridge	Roads-streets Rehabilitation	2,400,000	29
265	Adquiring Land For Expansion Of Markets In Bungom	Markets Rehabilitation	1,635,000	20
365	Grader And Lorry Repairing	Rehabilitation Of Vehicles (heavy Duty)	1,550,000	19
		All Other Projects	2,750,000	32
		Total:	8,335,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	82 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 041 BUNGOMA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Mayor: Patrick Weso | Clerk : Jack Mukhongo | Treasurer: Ephraim V. Lugano

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 162 | No of Councillors: 13

Total Yearly Salaries: 14,683,960 | Avrg/Emp: 90,642 | Total Yearly Civic Exp: 2,608,400 | Avrg/Cllr: 200,646

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	31,845,103
Tot Recurr Expenditure:	25,357,660
Recurr Surplus/Deficit:	6,487,443

Financial Position

Recurr Surplus/Deficit:	6,487,443
Total Capital Expenditure:	3,336,280
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	3,151,163

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Parking:	6,648,000	29 %
Markets:	5,535,800	24 %
Single B Permits:	4,200,000	18 %
All Other LRS:	6,507,400	29 %
TOTAL:	22,891,200	100 %

Central Government Transfers

LATF (Perform):	2,169,578	25 %
LATF (Srv Dlvry):	3,254,366	36 %
LATF (Transit'l):	391,274	4 %
CILOR:	538,685	6 %
RMLF:	2,600,000	29 %
TOTAL:	8,953,903	100 %

Total Recurrent Expenditure

Personnel:	16,414,360	65 %
Operations:	4,921,400	19 %
Maintenance:	4,021,900	16 %
Total:	25,357,660	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicles	1,700,000	51
260	Markets Construction / Expansion	Land Acquisition For Market	500,000	15
210	Council's Special Infrastructure Construction / Expansi	Land Acquisition For Cemetery	400,000	12
		All Other Projects	736,280	22
		Total:	3,336,280	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	103 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 041 BUNGOMA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 162 | No of Councillors: 13

Total Yearly Salaries: 18,467,360 | Avrg/Emp: 113,996 | Total Yearly Civic Exp: 1,736,011 | Avrg/Cllr: 133,539

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	34,149,651
FY 99-00 Debt Repayment:	290,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,090,077	30 %
LATF (Srv Dlvry):	2,543,512	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,633,589	100 %

Total Recurrent Expenditure

Personnel:	20,203,371	76 %
Operations:	3,234,660	12 %
Maintenance:	3,149,600	12 %
Total:	26,587,631	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Constructing Khalaba Foot Bridge	Roads-streets Construction / Expansion	1,000,000	44
410	Repairing Sio Temporary Bridge	Roads-streets Rehabilitation	600,000	27
410	Repairing Tulienge Temporary Bridge Linking Samoyà	Roads-streets Rehabilitation	300,000	13
		All Other Projects	353,512	16
		Total:	2,253,512	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	76 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	89 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 051 BURETI COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: BURETI**

(Values in Ksh)

ADMINISTRATION

Chairman: Andrew Cheruiyot | Clerk : Isaac Kiplangat Tonui | Treasurer: Samwel Arap Chirchir

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 85 | No of Councillors: 24

Total Yearly Salaries: 6,326,600 | Avrg/Emp: 74,431 | Total Yearly Civic Exp: 6,632,800 | Avrg/Cllr: 276,367

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	36,242,988
Tot Recurr Expenditure:	18,196,440
Recurr Surplus/Deficit:	18,046,548

Financial Position

Recurr Surplus/Deficit:	18,046,548
Total Capital Expenditure:	8,942,966
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	9,103,582

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Total Cess:	8,898,740	46 %
LASC on Emp:	4,134,380	22 %
AssetsSale:	2,200,620	11 %
All Other LRS:	3,909,500	21 %
TOTAL:	19,143,240	100 %

Central Government Transfers

LATF (Perform):	5,961,972	35 %
LATF (Srv Divry):	8,942,958	52 %
LATF (Transit'l):	0	0 %
CILOR:	2,194,818	13 %
RMLF:	0	0 %
TOTAL:	17,099,748	100 %

Total Recurrent Expenditure

Personnel:	6,405,380	35 %
Operations:	10,162,060	56 %
Maintenance:	1,629,000	9 %
Total:	18,196,440	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
365	Rehabilitation Of Vehicles (heavy Duty)	Tipper Lorry	2,235,740	25
405	Roads-streets Rehabilitation	Ndalelai Chelolongbei Road.	248,416	3
245	Health Infrastructure Rehabilitation	Kibugat Health Center	248,416	3
		All Other Projects	6,210,394	69
		Total:	8,942,966	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	35 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	36 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 051 BURETI COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: BURETI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 85 | No of Councillors: 24

Total Yearly Salaries: 0 | Avrg/Emp: 0 | Total Yearly Civic Exp: | Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99: 0

FY 99-00 Debt Repayment: 0

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,822,026	30 %
LATF (Srv Divry):	4,251,395	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	6,073,421	100 %

Total Recurrent Expenditure

Personnel:	0	0 %
Operations:	0	0 %
Maintenance:	1,822,026	100 %
Total:	1,822,026	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Council's Office Maintenance (??)	Council's Premises Rehabilitation	1,822,026	30
510	Purchasing Text Books For 12 Schools	Schools Rehabilitation	236,189	4
240	Constructing Kimulot Dispensary (bureti)	Health Infrastructure Construction / Expansion	200,000	3
		All Other Projects	3,815,207	63
		Total:	6,073,421	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	0 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	143 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 056 BURNT FOREST TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: UASIN GISHU**

(Values in Ksh)

ADMINISTRATION

Chairman: J.M Tangut
(Ag) Clerk : Elija K. Chemorem
(Ag) Treasurer: Elija K. Chemorem
Rating Authority?: Yes
Business Permit Schedule: NA
Base Value: NA
No of employees: 22
No of Councillors: 8
Total Yearly Salaries: 1,608,353
Avrg/Emp: 73,107
Total Yearly Civic Exp: 1,083,200
Avrg/Cllr: 135,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	6,200,411
Tot Recurr Expenditure:	3,251,538
Recurr Surplus/Deficit:	2,948,873

Financial Position

Recurr Surplus/Deficit:	2,948,873
Total Capital Expenditure:	2,295,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	653,873

Debt Repayment Plan

FY 00-01 Debt Repayment: 414,873

Local Sources of Revenue

Single B Permits:	400,000	24 %
Rates:	243,941	15 %
Total Cess:	219,026	13 %
All Other LRS:	802,386	48 %
TOTAL:	1,665,353	100 %

Central Government Transfers

LATF (Perform):	1,314,023	29 %
LATF (Srv Divry):	1,971,035	43 %
LATF (Transit'l):	0	0 %
CILOR:	1,250,000	28 %
RMLF:	0	0 %
TOTAL:	4,535,058	100 %

Total Recurrent Expenditure

Personnel:	1,608,353	50 %
Operations:	1,470,800	45 %
Maintenance:	172,385	5 %
Total:	3,251,538	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Construction Of Council Office	1,200,000	52
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Tractor	530,000	23
405	Roads-streets Rehabilitation	Grading And Murraming Roads	265,000	12
		All Other Projects	300,000	13
		Total:	2,295,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	33 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	116 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 056 BURNT FOREST TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: UASIN GISHU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 22
No of Councillors: 8
Total Yearly Salaries: 1,986,460
Avrg/Emp: 90,294
Total Yearly Civic Exp: 435,148
Avrg/Cllr: 54,394

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	857,553
FY 99-00 Debt Repayment:	808,592

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	581,811	30 %
LATF (Srv Divry):	1,357,560	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,939,371	100 %

Total Recurrent Expenditure

Personnel:	2,421,608	84 %
Operations:	304,800	10 %
Maintenance:	186,000	6 %
Total:	2,912,408	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing Market Shades & Stalls	Markets Construction / Expansion	600,000	62
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	272,779	28
410	Grading & Murraming Of Town Streets	Roads-streets Rehabilitation	93,780	10
		Total:	966,559	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	71 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 061 BUSIA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Chairman: Raphael Ojwang | Clerk : Bob Samson M Munialo | Treasurer: James Akoto

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 170 | No of Councillors: 33

Total Yearly Salaries: 7,975,451 | Avrg/Emp: 46,914 | Total Yearly Civic Exp: 4,422,000 | Avrg/Cllr: 134,000

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	30,941,075
Tot Recurr Expenditure:	15,230,491
Recurr Surplus/Deficit:	15,710,584

Financial Position

Recurr Surplus/Deficit:	15,710,584
Total Capital Expenditure:	7,629,669
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	8,080,915

Debt Repayment Plan

FY 00-01 Debt Repayment: 7,226,446

Local Sources of Revenue

Markets:	4,500,000	28 %
Total Cess:	3,876,500	24 %
Single B Permits:	2,976,200	19 %
All Other LRS:	4,732,260	29 %
TOTAL:	16,084,960	100 %

Central Government Transfers

LATF (Perform):	5,942,446	40 %
LATF (Srv Dlvry):	8,913,669	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	14,856,115	100 %

Total Recurrent Expenditure

Personnel:	12,187,451	80 %
Operations:	2,198,040	14 %
Maintenance:	845,000	6 %
Total:	15,230,491	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Council's Special Infrastructure Construction / Expansi	Council Hostel	2,049,669	27
360	Purchase Of Vehicles (passenger)	Vehicle For Rev. Collection	1,800,000	24
30C	Purchase Of Computer Equipment	Computerisation	1,000,000	13
		All Other Projects	2,780,000	36
		Total:	7,629,669	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	29 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	86 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 061 BUSIA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 170 | No of Councillors: 33

Total Yearly Salaries: 9,811,200 | Avrg/Emp: 57,713 | Total Yearly Civic Exp: 3,572,000 | Avrg/Cllr: 108,242

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	27,353,711
FY 99-00 Debt Repayment:	4,283,520

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,395,056	30 %
LATF (Srv Dlvry):	5,588,464	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	7,983,520	100 %

Total Recurrent Expenditure

Personnel:	13,383,200	82 %
Operations:	2,041,000	13 %
Maintenance:	802,000	5 %
Total:	16,226,200	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
250	Design And Constructing County Hostels	Housing Construction / Expansion	1,600,000	53
265	Fencing 15 Open Air Markets In Busia	Markets Rehabilitation	450,000	15
215	Constructing 15 Public Toilets In Busia	Council's Special Infrastructure Construction / Expansion	350,000	12
		All Other Projects	600,000	20
		Total:	3,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	22 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	54 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 066 BUSIA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Mayor: Celina Lona Luta — Clerk : Henry L. Kasyamani — Treasurer: Bernard Malili

Rating Authority?: Yes — Business Permit Schedule: 12 — Base Value: 700

No of employees: 191 — No of Councillors: 10

Total Yearly Salaries: 15,788,200 — Avrg/Emp: 82,661 — Total Yearly Civic Exp: 3,314,000 — Avrg/Cllr: 331,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	35,474,134
Tot Recurr Expenditure:	25,432,200
Recurr Surplus/Deficit:	10,041,934

Financial Position

Recurr Surplus/Deficit:	10,041,934
Total Capital Expenditure:	4,242,474
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,799,460

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,608,316

Local Sources of Revenue

Parking:	8,000,000	34 %
Total Cess:	3,700,000	16 %
Rates:	3,099,460	13 %
All Other LRS:	8,480,600	37 %
TOTAL:	23,280,060	100 %

Central Government Transfers

LATF (Perform):	2,828,316	23 %
LATF (Srv Dlvry):	4,242,474	35 %
LATF (Transit'l):	0	0 %
CILOR:	2,269,440	19 %
RMLF:	2,853,844	23 %
TOTAL:	12,194,074	100 %

Total Recurrent Expenditure

Personnel:	17,852,200	70 %
Operations:	5,124,000	20 %
Maintenance:	2,456,000	10 %
Total:	25,432,200	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Passenger Vehicle Civic Car	1,500,000	35
265	Markets Rehabilitation	Rehabilitation Of Market	650,000	15
905	Water-sanitation Infrastructure Rehabilitation	Rehabilitation Of Sewer Rods & Manhole Co	592,474	14
		All Other Projects	1,500,000	36
		Total:	4,242,474	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 066 BUSIA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 191 — No of Councillors: 10

Total Yearly Salaries: 14,588,540 — Avrg/Emp: 76,380 — Total Yearly Civic Exp: 1,414,157 — Avrg/Cllr: 141,416

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	42,355,284
FY 99-00 Debt Repayment:	758,467

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	716,540	30 %
LATF (Srv Dlvry):	1,671,927	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,388,467	100 %

Total Recurrent Expenditure

Personnel:	16,002,697	73 %
Operations:	4,344,000	20 %
Maintenance:	1,462,000	7 %
Total:	21,808,697	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
305	1 Computer & 1 Printer	Purchase Of Computer Equipment	400,000	30
905	Constructing A Concrete Refuse Transfer Station	Water-sanitation Infrastructure Construction / Expansion	300,000	22
315	Renovation Of The Council's Offices	Purchase Of Furniture	150,000	11
		All Other Projects	500,000	37
		Total:	1,350,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	73 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	81 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 071 BUTERE-MUMIAS COUNTY COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 2000-2001** | **District: BUTERE-MUMIAS**

(Values in Ksh)

ADMINISTRATION

Chairman: Timothy Makokha | Clerk : Albert M. Onkundi | (Ag) Treasurer: Clement Pius Etyang Imo

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 179 | No of Councillors: 25

Total Yearly Salaries: 14,278,760 | Avrg/Emp: 79,770 | Total Yearly Civic Exp: 3,878,000 | Avrg/Cllr: 155,120

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	47,880,509
Tot Recurr Expenditure:	27,219,760
Recurr Surplus/Deficit:	20,660,749

Financial Position

Recurr Surplus/Deficit:	20,660,749
Total Capital Expenditure:	10,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	10,660,749

Debt Repayment Plan

FY 00-01 Debt Repayment: 8,759,620

Local Sources of Revenue

Single B Permits:	9,290,000	33 %
Markets:	7,000,000	25 %
Total Cess:	4,474,200	16 %
All Other LRS:	7,256,680	26 %
TOTAL:	28,020,880	100 %

Central Government Transfers

LATF (Perform):	7,863,852	40 %
LATF (Srv Divry):	11,795,777	59 %
LATF (Transit'l):	0	0 %
CILOR:	200,000	1 %
RMLF:	0	0 %
TOTAL:	19,859,629	100 %

Total Recurrent Expenditure

Personnel:	17,396,760	64 %
Operations:	7,890,000	29 %
Maintenance:	1,933,000	7 %
Total:	27,219,760	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Tipper	3,000,000	30
200	Council's Premises Construction / Expansion	Hall & Office Construction	2,000,000	20
360	Purchase Of Vehicles (passenger)	Civic	1,700,000	17
		All Other Projects	3,300,000	33
		Total:	10,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	85 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 071 BUTERE-MUMIAS COUNTY COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 1999-2000** | **District: BUTERE-MUMIAS**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 179 | No of Councillors: 25

Total Yearly Salaries: 15,025,920 | Avrg/Emp: 83,944 | Total Yearly Civic Exp: | Avrg/Cllr: 0

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	6,352,042
FY 99-00 Debt Repayment:	518,747

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,324,545	30 %
LATF (Srv Divry):	7,757,272	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,081,817	100 %

Total Recurrent Expenditure

Personnel:	15,025,920	26 %
Operations:	43,363,000	73 %
Maintenance:	694,000	1 %
Total:	59,082,920	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	5,262,250	50
360	?? Vehicle(s)	Purchase Of Vehicles (passenger)	1,000,000	9
405	Constructing Bridges In Butere-mumias	Roads-streets Construction / Expansion	900,000	9
		All Other Projects	3,400,820	32
		Total:	10,563,070	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	26 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	136 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 076 CHEPARERIA TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: WEST POKOT**

(Values in Ksh)

ADMINISTRATION

Chairman: Edward Soprin | Clerk : Wilson Cheprwo | Treasurer: Lilian Sindano

Rating Authority?: Yes | Business Permit Schedule: 9 | Base Value: 400

No of employees: 16 | No of Councillors: 8

Total Yearly Salaries: 2,010,660 | Avrg/Emp: 125,666 | Total Yearly Civic Exp: 892,600 | Avrg/Cllr: 111,575

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	4,876,161
Tot Recurr Expenditure:	3,423,660
Recurr Surplus/Deficit:	1,452,501

Financial Position

Recurr Surplus/Deficit:	1,452,501
Total Capital Expenditure:	2,010,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	-557,499

Debt Repayment Plan

FY 00-01 Debt Repayment: 458,561

Local Sources of Revenue

Single B Permits:	1,540,600	64 %
Plot Rents:	400,000	17 %
Solid Waste:	182,200	8 %
All Other LRS:	284,800	11 %
TOTAL:	2,407,600	100 %

Central Government Transfers

LATF (Perform):	987,424	40 %
LATF (Srv Dlvry):	1,481,137	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,468,561	100 %

Total Recurrent Expenditure

Personnel:	2,680,260	79 %
Operations:	557,600	16 %
Maintenance:	185,800	5 %
Total:	3,423,660	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicle	1,600,000	80
200	Council's Premises Construction / Expansion	Construction Of Council Premises	400,000	20
205	Council's Premises Rehabilitation	Telephone Installation	10,000	0
		Total:	2,010,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	79 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	26 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	136 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 076 CHEPARERIA TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: WEST POKOT**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 16 | No of Councillors: 8

Total Yearly Salaries: 2,497,860 | Avrg/Emp: 156,116 | Total Yearly Civic Exp: 407,574 | Avrg/Cllr: 50,947

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,572,846
FY 99-00 Debt Repayment:	421,833

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	426,565	30 %
LATF (Srv Dlvry):	995,318	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,421,883	100 %

Total Recurrent Expenditure

Personnel:	2,905,434	77 %
Operations:	666,000	18 %
Maintenance:	207,000	5 %
Total:	3,778,434	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	250,000	29
260	Acquiring Land To Extend Open Air Market	Markets Construction / Expansion	200,000	24
410	Improving Roads	Roads-streets Rehabilitation	140,000	16
		All Other Projects	260,000	31
		Total:	850,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	77 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	85 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 081 CHOGORIA TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: THARAKA**

(Values in Ksh)

ADMINISTRATION

Chairman: Keffar M.Mwiandi | Clerk : Eustace Kaburu Mutunga | (Ag) Treasurer: Justus Njagi Nkambi

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 33 | No of Councillors: 8

Total Yearly Salaries: 3,179,960 | Avrg/Emp: 96,362 | Total Yearly Civic Exp: 885,600 | Avrg/Cllr: 110,700

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	8,504,418
Tot Recurr Expenditure:	5,495,440
Recurr Surplus/Deficit:	3,008,978

Financial Position

Recurr Surplus/Deficit:	3,008,978
Total Capital Expenditure:	2,290,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	718,978

Debt Repayment Plan

FY 00-01 Debt Repayment: 579,758

Local Sources of Revenue

Total Cess:	2,122,500	44 %
Single B Permits:	1,087,580	23 %
Parking:	679,800	14 %
All Other LRS:	930,380	19 %
TOTAL:	4,820,260	100 %

Central Government Transfers

LATF (Perform):	1,315,903	35 %
LATF (Srv Dlvry):	1,973,855	54 %
LATF (Transit'l):	0	0 %
CILOR:	394,400	11 %
RMLF:	0	0 %
TOTAL:	3,684,158	100 %

Total Recurrent Expenditure

Personnel:	3,933,560	71 %
Operations:	969,100	18 %
Maintenance:	592,780	11 %
Total:	5,495,440	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Town Hall And Offices	1,500,000	66
999	Other Project Type	Purchase Of Land For (stage Park).	440,000	19
260	Markets Construction / Expansion	Barter Market (open Air Market)	350,000	15
		Total:	2,290,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	116 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 081 CHOGORIA TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: THARAKA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 33 | No of Councillors: 8

Total Yearly Salaries: 3,442,020 | Avrg/Emp: 104,304 | Total Yearly Civic Exp: 617,720 | Avrg/Cllr: 77,215

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,945,835
FY 99-00 Debt Repayment:	575,492

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	610,726	30 %
LATF (Srv Dlvry):	1,425,028	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,035,754	100 %

Total Recurrent Expenditure

Personnel:	4,059,740	81 %
Operations:	580,040	12 %
Maintenance:	375,502	7 %
Total:	5,015,282	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	600,000	59
260	Constructing A Barter Market	Markets Construction / Expansion	330,000	32
305	1 Computer & 1 Printer	Purchase Of Computer Equipment	90,000	9
		Total:	1,020,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	81 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	72 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 086 CHUKA MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: THARAKA**

(Values in Ksh)

ADMINISTRATION

Mayor: Fredrick Nkoru
Clerk : Robinson Wangondu Ngichabi
(Ag) Treasurer: Christopher Nthia Buchutha
Rating Authority?: No
Business Permit Schedule: 10
Base Value: 500
No of employees: 43
No of Councillors: 8
Total Yearly Salaries: 3,838,140
Avrg/Emp: 89,259
Total Yearly Civic Exp: 1,248,200
Avrg/Cllr: 156,025

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	11,868,645
Tot Recurr Expenditure:	8,653,922
Recurr Surplus/Deficit:	3,214,723

Financial Position

Recurr Surplus/Deficit:	3,214,723
Total Capital Expenditure:	2,081,499
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,133,224

Debt Repayment Plan

FY 00-01 Debt Repayment: 489,484

Local Sources of Revenue

Single B Permits:	5,207,500	62 %
Plot Rents:	1,130,100	13 %
Markets:	690,980	8 %
All Other LRS:	1,370,900	17 %
TOTAL:	8,399,480	100 %

Central Government Transfers

LATF (Perform):	1,387,666	40 %
LATF (Srv Dlvry):	2,081,499	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,469,165	100 %

Total Recurrent Expenditure

Personnel:	4,685,340	54 %
Operations:	2,827,982	33 %
Maintenance:	1,140,600	13 %
Total:	8,653,922	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Bus Park	1,500,000	72
265	Markets Rehabilitation	Open Air Mareket	581,499	28
		Total:	2,081,499	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 086 CHUKA MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: THARAKA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 43
No of Councillors: 8
Total Yearly Salaries: 4,277,020
Avrg/Emp: 99,466
Total Yearly Civic Exp: 933,300
Avrg/Cllr: 116,663

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,088,895
FY 99-00 Debt Repayment:	200,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	682,002	30 %
LATF (Srv Dlvry):	1,591,337	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,273,339	100 %

Total Recurrent Expenditure

Personnel:	5,210,320	68 %
Operations:	1,810,880	24 %
Maintenance:	628,900	8 %
Total:	7,650,100	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Fencing Market And Providing Storm Water Drainage	Markets Rehabilitation	1,591,337	94
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	102,002	6
		Total:	1,693,339	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	106 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 091 ELDAMA RAVINE TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: KOIBATEK**

(Values in Ksh)

ADMINISTRATION

Chairman: M.K Ngetich | (Ag) Clerk : Kiprotich Kumen | Treasurer: Ibrahim Kipruto Chirchir

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 41 | No of Councillors: 8

Total Yearly Salaries: 4,073,500 | Avrg/Emp: 99,354 | Total Yearly Civic Exp: 1,497,200 | Avrg/Cllr: 187,150

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	13,586,024
Tot Recurr Expenditure:	10,122,500
Recurr Surplus/Deficit:	3,463,524

Financial Position

Recurr Surplus/Deficit:	3,463,524
Total Capital Expenditure:	2,080,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,383,524

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,370,265

Local Sources of Revenue

Markets:	1,752,800	38 %
Single B Permits:	1,138,800	25 %
Hse Rents:	720,000	16 %
All Other LRS:	983,020	21 %
TOTAL:	4,594,620	100 %

Central Government Transfers

LATF (Perform):	1,388,682	16 %
LATF (Srv Dlvry):	2,083,022	23 %
LATF (Transit'l):	0	0 %
CILOR:	5,519,700	61 %
RMLF:	0	0 %
TOTAL:	8,991,404	100 %

Total Recurrent Expenditure

Personnel:	5,140,300	51 %
Operations:	4,162,700	41 %
Maintenance:	819,500	8 %
Total:	10,122,500	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
705	Sports-recreation Infrastructure Rehabilitation	Football Stadium	715,000	34
405	Roads-streets Rehabilitation	Roads Rehabilitation	540,000	26
900	Water-sanitation Infrastructure Construction / Expansi	Public Tioilets	225,000	11
		All Other Projects	600,000	29
		Total:	2,080,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	51 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 091 ELDAMA RAVINE TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: KOIBATEK**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 41 | No of Councillors: 8

Total Yearly Salaries: 4,617,980 | Avrg/Emp: 112,634 | Total Yearly Civic Exp: 678,340 | Avrg/Cllr: 84,793

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	270,651
FY 99-00 Debt Repayment:	270,051

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	700,563	30 %
LATF (Srv Dlvry):	1,634,647	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,335,210	100 %

Total Recurrent Expenditure

Personnel:	5,296,320	58 %
Operations:	2,950,000	32 %
Maintenance:	902,400	10 %
Total:	9,148,720	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Exp ..sion	450,000	28
905	Purchasing Sludge Pump	Water-sanitation Infrastructure Construction / Expansion	220,000	14
905	Repairing The Bus Park In Eldama Ravine Town	Water-sanitation Infrastructure Construction / Expansion	200,000	12
		All Other Projects	750,000	46
		Total:	1,620,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	58 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	99 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 096 ELDORET MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: UASIN GISHU**

(Values in Ksh)

ADMINISTRATION

Mayor: J.K Magut | (Ag) Clerk : F.Kemei | Treasurer: Sylvanus Omumu

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 1181 | No of Councillors: 20

Total Yearly Salaries: 139,584,660 | Avrg/Emp: 118,192 | Total Yearly Civic Exp: 5,693,440 | Avrg/Cllr: 284,672

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	314,597,153
Tot Recurr Expenditure:	290,289,960
Recurr Surplus/Deficit:	24,307,193

Financial Position

Recurr Surplus/Deficit:	24,307,193
Total Capital Expenditure:	15,700,000
FY 00-01 Loan Repayment:	1,000,000
Effective Surplus/Deficit:	7,607,193

Debt Repayment Plan

FY 00-01 Debt Repayment: 7,586,540

Local Sources of Revenue

Rates:	161,560,937	60 %
Water Sewer:	31,000,000	11 %
Parking:	19,680,000	7 %
All Other LRS:	57,465,460	22 %
TOTAL:	269,706,397	100 %

Central Government Transfers

LATF (Perform):	8,783,600	21 %
LATF (Srv Dlvry):	13,175,399	29 %
LATF (Transit'l):	2,327,541	5 %
CILOR:	5,604,216	12 %
RMLF:	15,000,000	33 %
TOTAL:	44,890,756	100 %

Total Recurrent Expenditure

Personnel:	143,550,460	49 %
Operations:	121,407,740	42 %
Maintenance:	25,331,760	9 %
Total:	290,289,960	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Refuse Truck	5,000,000	32
235	Electricity Supply-public Lighting Infrastructure Rehabil	Streetlights	2,500,000	16
999	Other Project Type	Purchase Land Huruma	2,000,000	13
		All Other Projects	6,200,000	39
		Total:	15,700,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	49 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	119 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 096 ELDORET MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: UASIN GISHU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 1181 | No of Councillors: 20

Total Yearly Salaries: 136,178,140 | Avrg/Emp: 115,307 | Total Yearly Civic Exp: 3,611,191 | Avrg/Cllr: 180,560

Recurrent Surplus/Deficit

NR.

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	184,645,087
FY 99-00 Debt Repayment:	2,275,314

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,542,594	30 %
LATF (Srv Dlvry):	5,932,720	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	8,475,314	100 %

Total Recurrent Expenditure

Personnel:	139,789,331	50 %
Operations:	112,690,200	41 %
Maintenance:	24,470,300	9 %
Total:	276,949,831	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Refuse Truck	Purchase Of Vehicles (heavy Duty)	5,000,000	81
260	Adquiring Land For Langas Market Development (eldo	Markets Construction / Expansion	1,200,000	19
		Total:	6,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	1 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	105 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 101 EMBU COUNTY COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: EMBU**

(Values in Ksh)

ADMINISTRATION

Chairman: Abel Mwaniki Njeru | Clerk : Lucy N. Nyaga (Mrs.) | Treasurer: Christopher N. B. Munyi

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 86 | No of Councillors: 13

Total Yearly Salaries: 8,251,900 | Avrg/Emp: 95,952 | Total Yearly Civic Exp: 2,579,200 | Avrg/Cllr: 198,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	28,352,550
Tot Recurr Expenditure:	17,623,400
Recurr Surplus/Deficit:	10,729,150

Financial Position

Recurr Surplus/Deficit:	10,729,150
Total Capital Expenditure:	6,800,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	3,929,150

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,900,000

Local Sources of Revenue

Single B Permits:	7,500,000	41 %
Other Reciepts-s:	3,700,000	20 %
Plot Rents:	1,300,000	7 %
All Other LRS:	5,604,000	32 %
TOTAL:	18,104,000	100 %

Central Government Transfers

LATF (Perform):	3,888,260	38 %
LATF (Srv Dlvry):	5,832,390	57 %
LATF (Transit'l):	0	0 %
CILOR:	527,900	5 %
RMLF:	0	0 %
TOTAL:	10,248,550	100 %

Total Recurrent Expenditure

Personnel:	9,979,900	56 %
Operations:	4,907,500	28 %
Maintenance:	2,736,000	16 %
Total:	17,623,400	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Construction Of Bridges	2,000,000	29
365	Rehabilitation Of Vehicles (heavy Duty)	Rehab. Of Machinery	1,900,000	28
265	Markets Rehabilitation	Mordernisation Of Markets	1,000,000	15
		All Other Projects	1,900,000	28
		Total:	6,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	56 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	117 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 101 EMBU COUNTY COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: EMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 86 | No of Councillors: 13

Total Yearly Salaries: 8,982,240 | Avrg/Emp: 104,445 | Total Yearly Civic Exp: 2,342,135 | Avrg/Cllr: 180,164

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	7,832,514
FY 99-00 Debt Repayment:	984,013

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,750,204	30 %
LATF (Srv Dlvry):	4,083,809	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,834,013	100 %

Total Recurrent Expenditure

Personnel:	11,324,375	65 %
Operations:	3,774,300	21 %
Maintenance:	2,491,180	14 %
Total:	17,589,855	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
550	A Pick-up	Purchase Of Vehicles (heavy Duty)	1,600,000	33
265	Improving The Drainage System Of 6 Market Roads U	Markets Rehabilitation	930,000	19
370	Repairing 2 Isuzus And 2 Landrovers To Help In Mobil	Rehabilitation Of Vehicles (passenger)	650,000	13
		All Other Projects	1,640,000	35
		Total:	4,820,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	118 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 106 EMBU MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: EMBU**

(Values in Ksh)

ADMINISTRATION

Chairman: Peter M. Nyaga | (Ag) Clerk : Bernard Njue Kinyua | Treasurer: James M. K. Njeru

Rating Authority?: Yes | Business Permit Schedule: 11 | Base Value: 600

No of employees: 263 | No of Councillors: 13

Total Yearly Salaries: 24,072,160 | Avrg/Emp: 91,529 | Total Yearly Civic Exp: 3,706,080 | Avrg/Cllr: 285,083

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	82,230,294
Tot Recurr Expenditure:	65,212,480
Recurr Surplus/Deficit:	17,017,814

Financial Position

Recurr Surplus/Deficit:	17,017,814
Total Capital Expenditure:	11,960,000
FY 00-01 Loan Repayment:	1,687,000
Effective Surplus/Deficit:	3,370,814

Debt Repayment Plan

FY 00-01 Debt Repayment: 743,034

Local Sources of Revenue

Water Sewer:	32,570,000	46 %
Rates:	9,483,025	13 %
Markets:	8,507,200	12 %
All Other LRS:	20,370,060	29 %
TOTAL:	70,930,285	100 %

Central Government Transfers

LATF (Perform):	2,512,174	23 %
LATF (Srv Dlvry):	3,768,261	33 %
LATF (Transit'l):	662,599	6 %
CILOR:	356,975	3 %
RMLF:	4,000,000	35 %
TOTAL:	11,300,009	100 %

Total Recurrent Expenditure

Personnel:	24,072,160	37 %
Operations:	37,589,060	58 %
Maintenance:	3,551,260	5 %
Total:	65,212,480	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Recarpeting K/h	4,000,000	33
905	Water-sanitation Infrastructure Rehabilitation	S/pumping Station	2,000,000	17
240	Health Infrastructure Construction / Expansion	Dallas Health Clinic	1,760,000	15
		All Other Projects	4,200,000	35
		Total:	11,960,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	37 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	317 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 106 EMBU MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: EMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 263 | No of Councillors: 13

Total Yearly Salaries: 23,591,280 | Avrg/Emp: 89,701 | Total Yearly Civic Exp: 2,911,761 | Avrg/Cllr: 223,982

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	19,762,860
FY 99-00 Debt Repayment:	362,676

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	935,903	30 %
LATF (Srv Dlvry):	2,183,773	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,119,676	100 %

Total Recurrent Expenditure

Personnel:	26,503,041	46 %
Operations:	25,832,780	46 %
Maintenance:	4,263,340	8 %
Total:	56,599,161	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
910	Purchasing Pipes And Fittings For The Sewerage Pu	Water-sanitation Infrastructure Rehabilitation	1,100,000	40
910	Constructingiing Manhole For The Sewerage Pumping	Water-sanitation Infrastructure Rehabilitation	1,067,000	39
310	Water Billing Software	Purchase Of Computer Software	150,000	5
		All Other Projects	450,000	16
		Total:	2,767,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	46 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	5 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	127 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 111 FUNYULA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Chairman: Nelson O. Kudoyi | (Ag) Clerk : Joseph C. Koech | (Ag) Treasurer: Wilberforce K. Okeda

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 15 | No of Councillors: 8

Total Yearly Salaries: 1,452,693 | Avrg/Emp: 96,846 | Total Yearly Civic Exp: 758,000 | Avrg/Cllr: 94,750

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	5,159,435
Tot Recurr Expenditure:	2,807,587
Recurr Surplus/Deficit:	2,351,848

Financial Position

Recurr Surplus/Deficit:	2,351,848
Total Capital Expenditure:	1,141,696
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,210,152

Debt Repayment Plan

FY 00-01 Debt Repayment: 994,540

Local Sources of Revenue

Markets:	976,000	34 %
Rates:	680,000	24 %
Single B Permits:	350,000	12 %
All Other LRS:	867,200	30 %
TOTAL:	2,873,200	100 %

Central Government Transfers

LATF (Perform):	914,494	40 %
LATF (Srv Dlvry):	1,371,741	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,286,235	100 %

Total Recurrent Expenditure

Personnel:	2,130,693	76 %
Operations:	638,294	23 %
Maintenance:	38,600	1 %
Total:	2,807,587	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Road Construction	311,696	27
800	Transportation Infrastructure Construction / Expansion	Bus Park Purchase Of Land	250,000	22
200	Council's Premises Construction / Expansion	Office Construction Compleation	230,000	20
		All Other Projects	350,000	31
		Total:	1,141,696	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	76 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	27 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 111 FUNYULA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 15 | No of Councillors: 8

Total Yearly Salaries: 2,074,672 | Avrg/Emp: 138,311 | Total Yearly Civic Exp: 321,768 | Avrg/Cllr: 40,221

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	917,608
FY 99-00 Debt Repayment:	442,832

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	474,550	30 %
LATF (Srv Dlvry):	1,107,282	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,581,832	100 %

Total Recurrent Expenditure

Personnel:	2,396,440	80 %
Operations:	592,000	20 %
Maintenance:	9,200	0 %
Total:	2,997,640	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Grading Roads, Create Drainage And Provide Culvert	Roads-streets Construction / Expansion	356,000	42
215	Constructing 5 Public Latrines	Council's Special Infrastructure Construction / Expansion	150,000	18
260	Renovation Of The Council's Offices	Markets Construction / Expansion	130,000	15
		All Other Projects	215,000	25
		Total:	851,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	77 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 116 GARISSA COUNTY COUNCIL

Province: NORTH EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: GARISSA**

(Values in Ksh)

ADMINISTRATION

Chairman: Dubat Ali Amey | Clerk : Abdikadir Haji Dahir | (Ag) Treasurer: Mohamud Abdirashid Santur

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 57 | No of Councillors: 76

Total Yearly Salaries: 7,105,340 | Avrg/Emp: 124,655 | Total Yearly Civic Exp: 7,835,200 | Avrg/Cllr: 103,095

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	33,038,884
Tot Recurr Expenditure:	17,516,540
Recurr Surplus/Deficit:	15,522,344

Financial Position

Recurr Surplus/Deficit:	15,522,344
Total Capital Expenditure:	12,060,489
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	3,461,855

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,340,495

Local Sources of Revenue

Total Cess:	11,770,000	74 %
Single B Permits:	1,160,000	7 %
Plot Rents:	1,000,000	6 %
All Other LRS:	1,934,000	13 %
TOTAL:	15,864,000	100 %

Central Government Transfers

LATF (Perform):	6,869,954	40 %
LATF (Srv Divry):	10,304,930	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	17,174,884	100 %

Total Recurrent Expenditure

Personnel:	14,420,540	82 %
Operations:	2,236,000	13 %
Maintenance:	860,000	5 %
Total:	17,516,540	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Admin.block (mland)	3,570,000	30
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicle	3,000,000	25
260	Markets Construction / Expansion	Masalani Liv.mkt	1,840,489	15
		All Other Projects	3,650,000	30
		Total:	12,060,489	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	45 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	117 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 116 GARISSA COUNTY COUNCIL

Province: NORTH EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: GARISSA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 57 | No of Councillors: 76

Total Yearly Salaries: 12,647,340 | Avrg/Emp: 221,883 | Total Yearly Civic Exp: 7,470,200 | Avrg/Cllr: 98,292

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	15,475,049
FY 99-00 Debt Repayment:	1,480,406

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,215,813	30 %
LATF (Srv Divry):	2,836,897	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,052,710	100 %

Total Recurrent Expenditure

Personnel:	20,117,540	87 %
Operations:	1,921,240	8 %
Maintenance:	1,252,500	5 %
Total:	23,291,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Improving The Cattle Market	Markets Rehabilitation	2,072,304	100
		Total:	2,072,304	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	87 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	32 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	73 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 121 GARISSA MUNICIPAL COUNCIL

Province: NORTH EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: GARISSA**

(Values in Ksh)

ADMINISTRATION

Mayor: Siyat Osman
Rating Authority?: No
No of employees: 108
Total Yearly Salaries: 12,532,060 Avrg/Emp: 116,038

Clerk : Mohamed Hussein Haji
Business Permit Schedule: NA
No of Councillors: 8
Total Yearly Civic Exp: 2,038,400

(Ag) Treasurer: P.O Mubegi
Base Value: NA
Avrg/Cllr: 254,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	35,969,028
Tot Recurr Expenditure:	23,141,460
Recurr Surplus/Deficit:	12,827,568

Financial Position

Recurr Surplus/Deficit:	12,827,568
Total Capital Expenditure:	6,318,219
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	6,509,349

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,707,809

Local Sources of Revenue

Livestock Auctio:	9,771,000	38 %
Plot Rents:	7,581,000	30 %
Total Cess:	2,623,000	10 %
All Other LRS:	5,568,000	22 %
TOTAL:	25,543,000	100 %

Central Government Transfers

LATF (Perform):	3,610,411	35 %
LATF (Srv Dlvry):	5,415,617	52 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	1,400,000	13 %
TOTAL:	10,426,028	100 %

Total Recurrent Expenditure

Personnel:	14,122,460	61 %
Operations:	6,115,000	26 %
Maintenance:	2,904,000	13 %
Total:	23,141,460	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Construction Of Market Perimeter Wall	2,000,000	32
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Refuse Truck	1,500,000	24
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Double Cab.pulp	1,318,219	21
		All Other Projects	1,500,000	23
		Total:	6,318,219	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	117 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 121 GARISSA MUNICIPAL COUNCIL

Province: NORTH EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: GARISSA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
No of employees: 108
Total Yearly Salaries: 10,008,860 Avrg/Emp: 92,675

Business Permit Schedule: NR
No of Councillors: 8
Total Yearly Civic Exp: 1,490,400

Base Value: NR
Avrg/Cllr: 186,300

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	16,755,775
FY 99-00 Debt Repayment:	1,546,278

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	927,767	30 %
LATF (Srv Dlvry):	2,164,789	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,092,556	100 %

Total Recurrent Expenditure

Personnel:	11,499,260	72 %
Operations:	3,805,820	24 %
Maintenance:	629,980	4 %
Total:	15,935,060	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Improving Garissa Municipal Market	Markets Rehabilitation	742,429	49
910	Purchase Dustbins	Water-sanitation Infrastructure Rehabilitation	436,849	29
305	Computers (??)	Purchase Of Computer Equipment	340,000	22
		Total:	1,519,278	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	72 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	70 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 126 GUCHA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Chairman: Vincent M. Nyamongi | (Ag) Clerk : Samuel J. Nyamota | (Ag) Treasurer: Samuel Joseph Nyamota

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 142 | No of Councillors: 33

Total Yearly Salaries: 10,469,000 | Avrg/Emp: 73,725 | Total Yearly Civic Exp: 2,449,600 | Avrg/Cllr: 74,230

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	36,244,670
Tot Recurr Expenditure:	16,665,800
Recurr Surplus/Deficit:	19,578,870

Financial Position

Recurr Surplus/Deficit:	19,578,870
Total Capital Expenditure:	13,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	6,578,870

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,736,270

Local Sources of Revenue

Nursery Sound Fe:	10,295,400	56 %
Markets:	3,223,000	17 %
Single B Permits:	2,500,000	14 %
All Other LRS:	2,490,000	13 %
TOTAL:	18,508,400	100 %

Central Government Transfers

LATF (Perform):	7,094,508	40 %
LATF (Srv Dlvry):	10,641,762	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	17,736,270	100 %

Total Recurrent Expenditure

Personnel:	12,408,600	74 %
Operations:	3,647,000	22 %
Maintenance:	610,200	4 %
Total:	16,665,800	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of A Tipper Lorry	6,000,000	46
400	Roads-streets Construction / Expansion	Grading And Opening Of Earth Roads	5,000,000	38
200	Council's Premises Construction / Expansion	Design,construction Of Office Block Phase 1	2,000,000	15
		Total:	13,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	122 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 126 GUCHA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 142 | No of Councillors: 33

Total Yearly Salaries: 13,569,663 | Avrg/Emp: 95,561 | Total Yearly Civic Exp: 1,953,194 | Avrg/Cllr: 59,188

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,501,461
FY 99-00 Debt Repayment:	4,481,143

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,543,881	30 %
LATF (Srv Dlvry):	5,935,723	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	8,479,604	100 %

Total Recurrent Expenditure

Personnel:	15,522,857	91 %
Operations:	1,298,000	8 %
Maintenance:	122,000	1 %
Total:	16,942,857	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Toyota Pick-up Vehicle To Aid Gucha Cc In Reven	Purchase Of Vehicles (heavy Duty)	2,005,000	55
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	770,000	21
260	Constructing Public Toilets In Five Major Markets In G	Markets Construction / Expansion	583,461	16
		All Other Projects	300,000	8
		Total:	3,658,461	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	91 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	62 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 131 GUSII COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Chairman: Gasper G. Ongondi | (Ag) Clerk : Fred Nyamokeri | (Ag) Treasurer: Richard Nyakundi Kimanga

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 266 | No of Councillors: 21

Total Yearly Salaries: 13,256,560 | Avrg/Emp: 49,837 | Total Yearly Civic Exp: 3,518,000 | Avrg/Cllr: 167,524

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	37,279,691
Tot Recurr Expenditure:	20,573,560
Recurr Surplus/Deficit:	16,706,131

Financial Position

Recurr Surplus/Deficit:	16,706,131
Total Capital Expenditure:	5,794,200
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	10,911,931

Debt Repayment Plan

FY 00-01 Debt Repayment: 9,708,491

Local Sources of Revenue

Single B Permits:	6,000,000	31 %
LASC on Emp:	4,000,000	20 %
Markets:	3,840,000	20 %
All Other LRS:	5,762,000	29 %
TOTAL:	19,602,000	100 %

Central Government Transfers

LATF (Perform):	7,071,076	40 %
LATF (Srv Divry):	10,606,615	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	17,677,691	100 %

Total Recurrent Expenditure

Personnel:	16,155,560	79 %
Operations:	3,998,000	19 %
Maintenance:	420,000	2 %
Total:	20,573,560	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Toyota Hilux	2,100,000	36
405	Roads-streets Rehabilitation	Grading Of Acess Roads	1,600,000	28
260	Markets Construction / Expansion	Rehabilitation Of Market Stalls	1,000,000	17
		All Other Projects	1,094,200	19
		Total:	5,794,200	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	79 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	55 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 131 GUSII COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 266 | No of Councillors: 21

Total Yearly Salaries: 15,400,720 | Avrg/Emp: 57,897 | Total Yearly Civic Exp: 3,610,425 | Avrg/Cllr: 171,925

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	51,175,642
FY 99-00 Debt Repayment:	4,119,020

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,884,506	30 %
LATF (Srv Divry):	6,730,514	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	9,615,020	100 %

Total Recurrent Expenditure

Personnel:	19,011,145	85 %
Operations:	2,131,000	10 %
Maintenance:	1,080,400	5 %
Total:	22,222,545	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading Rural Access Roads	Roads-streets Rehabilitation	1,600,000	40
370	Repairing And Maintain Broken Down Vehicles For G	Rehabilitation Of Vehicles (passenger)	1,100,000	28
260	Council's Offices	Markets Construction / Expansion	500,000	13
		All Other Projects	796,000	19
		Total:	3,996,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	85 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	59 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 136 HOMA BAY COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: HOMA BAY**

(Values in Ksh)

ADMINISTRATION

Chairman: Fredrick Atito | (Ag) Clerk : Dickson Anyango Kodede | Treasurer: Nelson O Ochungo

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 121 | No of Councillors: 29

Total Yearly Salaries: 9,791,120 | Avrg/Emp: 80,918 | Total Yearly Civic Exp: 2,410,400 | Avrg/Cllr: 83,117

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	28,360,572
Tot Recurr Expenditure:	15,299,120
Recurr Surplus/Deficit:	13,061,452

Financial Position

Recurr Surplus/Deficit:	13,061,452
Total Capital Expenditure:	6,500,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	6,561,452

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,981,572

Local Sources of Revenue

Markets:	10,000,000	65 %
LASC on Emp:	1,500,000	10 %
Single B Permits:	1,500,000	10 %
All Other LRS:	2,379,000	15 %
TOTAL:	15,379,000	100 %

Central Government Transfers

LATF (Perform):	5,192,629	40 %
LATF (Srv Divry):	7,788,943	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	12,981,572	100 %

Total Recurrent Expenditure

Personnel:	11,797,520	78 %
Operations:	2,202,600	14 %
Maintenance:	1,299,000	8 %
Total:	15,299,120	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Vehicle	1,100,000	17
405	Roads-streets Rehabilitation	Roads /street Rehabilitation	1,000,000	15
260	Markets Construction / Expansion	Markets Construction And Rehabilitation	800,000	12
		All Other Projects	3,600,000	56
		Total:	6,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	78 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 136 HOMA BAY COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: HOMA BAY**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: 7 | Base Value: 300

No of employees: 121 | No of Councillors: 29

Total Yearly Salaries: 14,838,680 | Avrg/Emp: 122,634 | Total Yearly Civic Exp: 1,260,723 | Avrg/Cllr: 43,473

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	26,885,851
FY 99-00 Debt Repayment:	3,492,051

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,095,215	30 %
LATF (Srv Divry):	4,888,836	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	6,984,051	100 %

Total Recurrent Expenditure

Personnel:	16,099,403	76 %
Operations:	3,694,000	17 %
Maintenance:	1,454,000	7 %
Total:	21,247,403	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Fencing Perimeter Of The Cattle Auction Rings	Markets Rehabilitation	500,000	14
265	Fencing Major Markets	Markets Rehabilitation	400,000	11
205	Council Offices And Rental Houses	Council's Premises Construction / Expansion	392,000	11
		All Other Projects	2,300,000	64
		Total:	3,592,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	76 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	73 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 141 HOMA BAY MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: HOMA BAY**

(Values in Ksh)

ADMINISTRATION

Mayor: Joshua Angado | Clerk : Tubman Otieno | (Ag) Treasurer: Joseph Nyapete

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 205 | No of Councillors: 12

Total Yearly Salaries: 16,455,680 | Avrg/Emp: 80,272 | Total Yearly Civic Exp: 1,843,900 | Avrg/Cllr: 153,658

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	35,474,993
Tot Recurr Expenditure:	25,547,420
Recurr Surplus/Deficit:	9,927,573

Financial Position

Recurr Surplus/Deficit:	9,927,573
Total Capital Expenditure:	7,340,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,587,573

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,962,893

Local Sources of Revenue

Markets:	10,637,300	45 %
Parking:	4,500,000	19 %
Single B Permits:	2,488,800	11 %
All Other LRS:	5,956,000	25 %
TOTAL:	23,582,100	100 %

Central Government Transfers

LATF (Perform):	2,563,813	23 %
LATF (Srv Dlvry):	3,845,720	32 %
LATF (Transit'l):	653,360	5 %
CILOR:	1,690,000	14 %
RMLF:	3,140,000	26 %
TOTAL:	11,892,893	100 %

Total Recurrent Expenditure

Personnel:	17,580,080	69 %
Operations:	6,743,000	26 %
Maintenance:	1,224,340	5 %
Total:	25,547,420	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Roads	3,640,000	50
900	Water-sanitation Infrastructure Construction / Expansi	Sewarage Rehabilitation	1,500,000	20
265	Markets Rehabilitation	Market Rehabilitation	300,000	4
		All Other Projects	1,900,000	26
		Total:	7,340,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	191 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 141 HOMA BAY MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: HOMA BAY**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 11 | Base Value: 600

No of employees: 205 | No of Councillors: 12

Total Yearly Salaries: 16,991,000 | Avrg/Emp: 82,883 | Total Yearly Civic Exp: 1,578,300 | Avrg/Cllr: 131,525

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	24,801,884
FY 99-00 Debt Repayment:	1,788,004

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	891,695	30 %
LATF (Srv Dlvry):	2,080,621	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,972,316	100 %

Total Recurrent Expenditure

Personnel:	18,569,300	65 %
Operations:	8,051,400	29 %
Maintenance:	1,554,882	6 %
Total:	28,175,582	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading And Graveling Roads	Roads-streets Rehabilitation	300,000	38
265	Painting Of Market Slaughter House And Repairing M	Markets Rehabilitation	210,000	27
365	Tractors And Various Vehicles Repairing (datsun, To	Rehabilitation Of Vehicles (heavy Duty)	192,210	25
		All Other Projects	78,020	10
		Total:	780,230	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	37 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 146 ISIOLO COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: ISIOLO**

(Values in Ksh)

ADMINISTRATION

Chairman: Hassan Galma | Clerk : Adan Racho | (Ag) Treasurer: Mohamed Noor

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 343 | No of Councillors: 28

Total Yearly Salaries: 32,250,000 | Avrg/Emp: 94,023 | Total Yearly Civic Exp: 9,698,720 | Avrg/Cllr: 346,383

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	120,512,897
Tot Recurr Expenditure:	101,128,360
Recurr Surplus/Deficit:	19,384,537

Financial Position

Recurr Surplus/Deficit:	19,384,537
Total Capital Expenditure:	15,415,219
FY 00-01 Loan Repayment:	383,400
Effective Surplus/Deficit:	3,585,918

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,215,219

Local Sources of Revenue

Game Parks:	78,871,340	69 %
Miscellaneous:	16,286,000	14 %
Total Cess:	7,318,000	6 %
All Other LRS:	11,552,120	11 %
TOTAL:	114,027,460	100 %

Central Government Transfers

LATF (Perform):	2,572,175	40 %
LATF (Srv Dlvry):	3,858,262	59 %
LATF (Transit'l):	0	0 %
CILOR:	55,000	1 %
RMLF:	0	0 %
TOTAL:	6,485,437	100 %

Total Recurrent Expenditure

Personnel:	38,280,000	38 %
Operations:	52,024,440	51 %
Maintenance:	10,823,920	11 %
Total:	101,128,360	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Office And Chamber Construction(in Progress)	6,215,219	40
800	Transportation Infrastructure Construction / Expansion	Serena River (bridge)	3,000,000	19
405	Roads-streets Rehabilitation	Road Murruming	2,000,000	13
		All Other Projects	4,200,000	28
		Total:	15,415,219	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	38 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	400 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 146 ISIOLO COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: ISIOLO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 343 | No of Councillors: 28

Total Yearly Salaries: 35,417,440 | Avrg/Emp: 103,258 | Total Yearly Civic Exp: 6,483,120 | Avrg/Cllr: 231,540

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	26,226,385
FY 99-00 Debt Repayment:	1,643,804

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	986,282	30 %
LATF (Srv Dlvry):	2,301,325	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,287,607	100 %

Total Recurrent Expenditure

Personnel:	41,900,560	41 %
Operations:	36,213,640	35 %
Maintenance:	24,374,620	24 %
Total:	102,488,820	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	21,500,000	100
		Total:	21,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	41 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	934 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 151 ITEN-TAMBACH TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: KEIYO**

(Values in Ksh)

ADMINISTRATION

Chairman: Francis Kimutai | (Ag) Clerk : Nicholas K. Chepkiyeng | Treasurer: Ambrose K. Chelimo

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 34 | No of Councillors: 10

Total Yearly Salaries: 3,398,500 | Avrg/Emp: 99,956 | Total Yearly Civic Exp: 948,200 | Avrg/Cllr: 94,820

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	9,039,853
Tot Recurr Expenditure:	6,011,600
Recurr Surplus/Deficit:	3,028,253

Financial Position

Recurr Surplus/Deficit:	3,028,253
Total Capital Expenditure:	1,030,000
FY 00-01-Loan Repayment:	0
Effective Surplus/Deficit:	1,998,253

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,163,253

Local Sources of Revenue

Plot Rents:	1,100,000	19 %
Single B Permits:	1,100,000	19 %
Rates:	600,000	10 %
Total Cess:	600,000	10 %
All Other LRS:	2,521,600	42 %
TOTAL:	5,921,600	100 %

Central Government Transfers

LATF (Perform):	1,065,301	34 %
LATF (Srv Divry):	1,597,952	51 %
LATF (Transit'l):	0	0 %
CILOR:	455,000	15 %
RMLF:	0	0 %
TOTAL:	3,118,253	100 %

Total Recurrent Expenditure

Personnel:	4,236,100	71 %
Operations:	1,049,500	17 %
Maintenance:	726,000	12 %
Total:	6,011,600	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
220	Council's Special Infrastructure Rehabilitation	Permanent Stalls	600,000	58
250	Housing Construction / Expansion	Rental Rooms	200,000	19
320	Purchase Of Special Equipment	Survey Of Centres	80,000	8
		All Other Projects	150,000	15
		Total:	1,030,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	64 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 151 ITEN-TAMBACH TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: KEIYO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 34 | No of Councillors: 10

Total Yearly Salaries: 4,566,700 | Avrg/Emp: 134,315 | Total Yearly Civic Exp: 954,200 | Avrg/Cllr: 95,420

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,666,807
FY 99-00 Debt Repayment:	573,816

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	539,078	30 %
LATF (Srv Divry):	1,257,849	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,796,927	100 %

Total Recurrent Expenditure

Personnel:	5,520,900	80 %
Operations:	885,700	13 %
Maintenance:	491,261	7 %
Total:	6,897,861	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing 5 Permanent Stalls At The Market	Markets Construction / Expansion	300,000	36
365	Tractor & Pick-up Repairing	Rehabilitation Of Vehicles (heavy Duty)	200,000	24
260	Constructing Public Toilets At Market & Bus Park	Markets Construction / Expansion	80,000	10
		All Other Projects	250,000	30
		Total:	830,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	66 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 156 KABARNET MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: BARINGO**

(Values in Ksh)

ADMINISTRATION

Mayor: J.K Chepkwony | Clerk : Philemon K. Argut | (Ag) Treasurer: James Kimaiyo Arap Tanui (Works O

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 55 | No of Councillors: 8

Total Yearly Salaries: 6,061,440 | Avrg/Emp: 110,208 | Total Yearly Civic Exp: 1,053,480 | Avrg/Cllr: 131,685

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	16,179,124
Tot Recurr Expenditure:	10,658,352
Recurr Surplus/Deficit:	5,520,772

Financial Position

Recurr Surplus/Deficit:	5,520,772
Total Capital Expenditure:	2,842,247
FY 00-01 Loan Repayment:	622,660
Effective Surplus/Deficit:	2,055,865

Debt Repayment Plan

FY 00-01 Debt Repayment: 631,952

Local Sources of Revenue

Hse Rents:	1,915,200	18 %
Single B Permits:	1,440,000	13 %
Markets:	1,420,000	13 %
All Other LRS:	6,041,500	56 %
TOTAL:	10,816,700	100 %

Central Government Transfers

LATF (Perform):	1,455,437	27 %
LATF (Srv Dlvry):	2,183,155	41 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	1,723,832	32 %
TOTAL:	5,362,424	100 %

Total Recurrent Expenditure

Personnel:	7,101,920	67 %
Operations:	1,308,500	12 %
Maintenance:	2,247,932	21 %
Total:	10,658,352	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
255	Housing Rehabilitation	Rehabilitation Of Housing Estates	921,829	32
900	Water-sanitation Infrastructure Construction / Expansi	Water Pipeline To Slaughter	695,520	24
400	Roads-streets Construction / Expansion	Opening New Roads	667,055	23
		All Other Projects	557,843	21
		Total:	2,842,247	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	130 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 156 KABARNET MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: BARINGO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 55 | No of Councillors: 8

Total Yearly Salaries: 5,435,760 | Avrg/Emp: 98,832 | Total Yearly Civic Exp: 786,274 | Avrg/Cllr: 98,284

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,222,152
FY 99-00 Debt Repayment:	1,348,700

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	679,243	30 %
LATF (Srv Dlvry):	1,584,901	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,264,144	100 %

Total Recurrent Expenditure

Personnel:	6,222,034	74 %
Operations:	1,635,060	20 %
Maintenance:	494,500	6 %
Total:	8,351,594	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
255	Housing Estate Renovation	Housing Rehabilitation	600,000	71
365	Tyres And Spares For Water Tanker Of Kabarnet Mc	Rehabilitation Of Vehicles (heavy Duty)	160,000	19
260	Ccnstructing New Open-air Market At Kituro Trading	Markets Construction / Expansion	81,550	10
		Total:	841,550	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	53 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 161 KAJIADO TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: KAJIADO**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : David Timayio Mutii | Treasurer: Jason Oleku Kekeyaya

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 62 | No of Councillors: 8

Total Yearly Salaries: 5,226,020 | Avrg/Emp: 84,291 | Total Yearly Civic Exp: 1,837,200 | Avrg/Cllr: 229,650

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	12,243,225
Tot Recurr Expenditure:	10,067,220
Recurr Surplus/Deficit:	2,176,005

Financial Position

Recurr Surplus/Deficit:	2,176,005
Total Capital Expenditure:	2,838,026
FY 00-01 Loan Repayment:	30,000
Effective Surplus/Deficit:	-692,021

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,638,606

Local Sources of Revenue

Total Cess:	2,978,000	30 %
Plot Rents:	1,750,000	18 %
Markets:	1,444,000	15 %
All Other LRS:	3,736,000	37 %
TOTAL:	9,908,000	100 %

Central Government Transfers

LATF (Perform):	928,825	39 %
LATF (Srv Dlvry):	1,393,238	60 %
LATF (Transit'l):	13,162	1 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,335,225	100 %

Total Recurrent Expenditure

Personnel:	6,565,220	66 %
Operations:	2,466,000	24 %
Maintenance:	1,036,000	10 %
Total:	10,067,220	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
220	Council's Special Infrastructure Rehabilitation	Mortuary	2,441,407	86
300	Purchase Of Computer Equipment	Computerization	250,000	9
800	Transportation Infrastructure Construction / Expansion	Bus Park	146,619	5
		Total:	2,838,026	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	204 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 161 KAJIADO TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: KAJIADO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 62 | No of Councillors: 8

Total Yearly Salaries: 4,948,760 | Avrg/Emp: 79,819 | Total Yearly Civic Exp: 811,244 | Avrg/Cllr: 101,406

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	10,570,811
FY 99-00 Debt Repayment:	715,840

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	441,157	30 %
LATF (Srv Dlvry):	1,029,366	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,470,523	100 %

Total Recurrent Expenditure

Personnel:	5,760,004	60 %
Operations:	3,029,200	32 %
Maintenance:	790,000	8 %
Total:	9,579,204	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Digging And Fencing Of A New Dumping Site	Water-sanitation Infrastructure Construction / Expansion	214,683	42
810	Rehabilitation, Surfacing Of The Area Of Bus Park An	Transportation Infrastructure Rehabilitation	200,000	39
215	Completion Of Mortuary	Council's Special Infrastructure Construction / Expansion	100,000	19
		Total:	514,683	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	60 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 166 KAKAMEGA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Chairman: Johnstone Musungu | Clerk : N.W Otido | Treasurer: E.S Ikoha

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 219 | No of Councillors: 33

Total Yearly Salaries: 16,117,173 | Avrg/Emp: 73,594 | Total Yearly Civic Exp: 4,687,200 | Avrg/Cllr: 142,036

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	51,654,051
Tot Recurr Expenditure:	30,193,173
Recurr Surplus/Deficit:	21,460,878

Financial Position

Recurr Surplus/Deficit:	21,460,878
Total Capital Expenditure:	10,730,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	10,730,878

Debt Repayment Plan

FY 00-01 Debt Repayment: 10,207,686

Local Sources of Revenue

Single B Permits:	5,360,000	23 %
Total Cess:	3,410,000	15 %
LASC on Emp:	3,300,000	14 %
All Other LRS:	11,446,365	48 %
TOTAL:	23,516,365	100 %

Central Government Transfers

LATF (Perform):	10,535,074	38 %
LATF (Srv Dlvry):	15,802,612	56 %
LATF (Transit'l):	0	0 %
CILOR:	1,800,000	6 %
RMLF:	0	0 %
TOTAL:	28,137,686	100 %

Total Recurrent Expenditure

Personnel:	19,948,173	66 %
Operations:	5,075,500	17 %
Maintenance:	5,169,500	17 %
Total:	30,193,173	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Exhauster	4,500,000	42
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicle	2,000,000	19
400	Roads-streets Construction / Expansion	Roads/ Bridges Construction	1,610,000	15
		All Other Projects	2,620,000	24
		Total:	10,730,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	68 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 166 KAKAMEGA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 219 | No of Councillors: 33

Total Yearly Salaries: 18,531,100 | Avrg/Emp: 84,617 | Total Yearly Civic Exp: 7,178,600 | Avrg/Cllr: 217,533

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	45,950,097
FY 99-00 Debt Repayment:	3,826,964

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	4,126,964	30 %
LATF (Srv Dlvry):	9,629,582	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	13,756,546	100 %

Total Recurrent Expenditure

Personnel:	25,709,700	88 %
Operations:	3,005,400	10 %
Maintenance:	506,400	2 %
Total:	29,221,500	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Constructing Bridges	Roads-streets Construction / Expansion	1,500,000	22
905	Improvingment Of Water Springs & Extension Of Pipe	Water-sanitation Infrastructure Construction / Expansion	1,190,582	17
410	Grading Roads	Roads-streets Rehabilitation	1,189,000	17
		All Other Projects	2,950,000	44
		Total:	6,829,582	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	88 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	25 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	71 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 171 KAKAMEGA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Mayor: J.L Andayi
Clerk : Nathan Munoko Sicharani
(Ag) Treasurer: R. Lukaliai
Rating Authority?: Yes
Business Permit Schedule: 10
Base Value: 500
No of employees: 343
No of Councillors: 17
Total Yearly Salaries: 26,023,760
Avrg/Emp: 75,871
Total Yearly Civic Exp: 3,296,000
Avrg/Cllr: 193,882

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	53,727,368
Tot Recurr Expenditure:	47,452,119
Recurr Surplus/Deficit:	6,275,249

Financial Position

Recurr Surplus/Deficit:	6,275,249
Total Capital Expenditure:	5,391,840
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	883,409

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,594,560

Local Sources of Revenue

Rates:	10,532,670	27 %
Single B Permits:	5,873,435	15 %
Markets:	5,260,202	14 %
All Other LRS:	17,274,661	44 %
TOTAL:	38,940,968	100 %

Central Government Transfers

LATF (Perform):	3,594,560	25 %
LATF (Srv Dlvry):	5,391,840	36 %
LATF (Transit'l):	0	0 %
CILOR:	5,800,000	39 %
RMLF:	0	0 %
TOTAL:	14,786,400	100 %

Total Recurrent Expenditure

Personnel:	27,909,360	59 %
Operations:	14,928,743	31 %
Maintenance:	4,614,016	10 %
Total:	47,452,119	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Water-sanitation Infrastructure Rehabilitation	Rehabilitation Of Sewage	1,691,000	31
360	Purchase Of Vehicles (passenger)	Car For Revenue Collection(peugeot)	1,600,000	30
400	Roads-streets Construction / Expansion	Opening Of Roads	800,000	15
		All Other Projects	1,300,840	24
		Total:	5,391,840	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	59 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 171 KAKAMEGA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 343
No of Councillors: 17
Total Yearly Salaries: 33,721,240
Avrg/Emp: 98,313
Total Yearly Civic Exp: 1,811,604
Avrg/Cllr: 106,565

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	35,338,104
FY 99-00 Debt Repayment:	1,028,166

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,528,166	30 %
LATF (Srv Dlvry):	3,565,720	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,093,886	100 %

Total Recurrent Expenditure

Personnel:	35,532,844	69 %
Operations:	14,016,400	27 %
Maintenance:	2,012,200	4 %
Total:	51,561,444	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading And Resealing Roads	Roads-streets Rehabilitation	1,165,720	33
365	Repairing The Kakamega Mc Gradingr	Rehabilitation Of Vehicles (heavy Duty)	1,100,000	31
910	Repairing Sewer Line	Water-sanitation Infrastructure Rehabilitation	700,000	20
		All Other Projects	600,000	16
		Total:	3,565,720	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 176 KANDARA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Chairman: Hiram K. Ng'ang'a | Clerk : Hezron Kihara Kimemia | Treasurer: Geoffrey Wairi Mungai

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 29 | No of Councillors: 10

Total Yearly Salaries: 3,067,300 | Avrg/Emp: 105,769 | Total Yearly Civic Exp: 1,922,000 | Avrg/Cllr: 192,200

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	8,433,916
Tot Recurr Expenditure:	5,974,900
Recurr Surplus/Deficit:	2,459,016

Financial Position

Recurr Surplus/Deficit:	2,459,016
Total Capital Expenditure:	1,471,158
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	987,858

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,471,158

Local Sources of Revenue

Single B Permits:	1,525,000	28 %
AssetsSale:	1,200,000	22 %
Plot Rents:	1,000,000	18 %
All Other LRS:	1,766,600	32 %
TOTAL:	5,491,600	100 %

Central Government Transfers

LATF (Perform):	1,176,926	40 %
LATF (Srv Dlvry):	1,765,390	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,942,316	100 %

Total Recurrent Expenditure

Personnel:	4,855,300	82 %
Operations:	1,104,600	18 %
Maintenance:	15,000	0 %
Total:	5,974,900	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Improvement Of All Roads Within Roads Kandara	740,000	50
260	Markets Construction / Expansion	Phase Ii Of Market Stalls	500,000	34
250	Housing Construction / Expansion	Construction Of Rental Hses	231,158	16
		Total:	1,471,158	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	32 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 176 KANDARA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 29 | No of Councillors: 10

Total Yearly Salaries: 4,185,080 | Avrg/Emp: 144,313 | Total Yearly Civic Exp: 886,200 | Avrg/Cllr: 88,620

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,363,560
FY 99-00 Debt Repayment:	674,732

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	578,342	30 %
LATF (Srv Dlvry):	1,349,465	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,927,807	100 %

Total Recurrent Expenditure

Personnel:	5,071,280	84 %
Operations:	934,000	15 %
Maintenance:	79,000	1 %
Total:	6,084,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Electrification Of Council's Premises	Council's Premises Rehabilitation	578,342	46
260	Constructing Market Stalls Inside The Open-air Marke	Markets Construction / Expansion	400,000	32
410	Repairinging Of Roads And Bridges	Roads-streets Rehabilitation	274,000	22
		Total:	1,252,342	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	93 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 181 KANGEMA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: MURANG'A**

(Values in Ksh)

ADMINISTRATION

Chairman: Sammy Maina Kariuki | Clerk : Meshack Kimani Joseph | (Ag) Treasurer: Wallace Muchiri Gikonyo

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 58 | No of Councillors: 8

Total Yearly Salaries: 4,704,220 | Avrg/Emp: 81,107 | Total Yearly Civic Exp: 1,554,000 | Avrg/Cllr: 194,250

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	11,161,297
Tot Recurr Expenditure:	8,536,180
Recurr Surplus/Deficit:	2,625,117

Financial Position

Recurr Surplus/Deficit:	2,625,117
Total Capital Expenditure:	1,049,019
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,576,099

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,049,019

Local Sources of Revenue

Markets:	2,240,000	25 %
Single B Permits:	2,220,000	24 %
Plans, Survey Fe:	1,559,660	17 %
All Other LRS:	3,043,600	34 %
TOTAL:	9,063,260	100 %

Central Government Transfers

LATF (Perform):	839,215	40 %
LATF (Srv Dlvry):	1,258,822	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,098,037	100 %

Total Recurrent Expenditure

Personnel:	6,258,220	74 %
Operations:	1,981,560	23 %
Maintenance:	296,400	3 %
Total:	8,536,180	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Council's Premises Rehabilitation	Office Renovation.	400,000	38
265	Markets Rehabilitation	Murraming Of Market.	200,000	19
260	Markets Construction / Expansion	Construction Of Livestock Market	183,019	17
		All Other Projects	266,000	26
		Total:	1,049,019	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 181 KANGEMA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: MURANG'A**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 58 | No of Councillors: 8

Total Yearly Salaries: 6,619,160 | Avrg/Emp: 114,123 | Total Yearly Civic Exp: 866,077 | Avrg/Cllr: 108,260

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,467,521
FY 99-00 Debt Repayment:	797,035

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	497,035	30 %
LATF (Srv Dlvry):	1,159,748	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,656,783	100 %

Total Recurrent Expenditure

Personnel:	7,485,237	75 %
Operations:	2,184,360	22 %
Maintenance:	283,400	3 %
Total:	9,952,997	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Renovation Of The Council's Offices	Council's Premises Rehabilitation	500,000	58
265	Improving And Organizing Kangema Market	Markets Rehabilitation	200,000	23
410	Improving(phase 1 - 159748)	Roads-streets Rehabilitation	159,748	19
		Total:	859,748	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	74 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 186 KANGUNDO TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Chairman: David M.Muviti | (Ag) Clerk : E. M. A. Mutambuki | (Ag) Treasurer: Rajab Babu Idi

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 97 | No of Councillors: 16

Total Yearly Salaries: 7,727,360 | Avrg/Emp: 79,664 | Total Yearly Civic Exp: 3,673,600 | Avrg/Cllr: 229,600

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	30,163,620
Tot Recurr Expenditure:	16,458,536
Recurr Surplus/Deficit:	13,705,084

Financial Position

Recurr Surplus/Deficit:	13,705,084
Total Capital Expenditure:	6,100,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	7,605,084

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,811,120

Local Sources of Revenue

Total Cess:	7,155,650	40 %
Single B Permits:	4,456,400	25 %
Plot Rents:	1,372,000	8 %
All Other LRS:	4,768,450	27 %
TOTAL:	17,752,500	100 %

Central Government Transfers

LATF (Perform):	4,964,448	40 %
LATF (Srv Dlvry):	7,446,672	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	12,411,120	100 %

Total Recurrent Expenditure

Personnel:	7,727,360	47 %
Operations:	7,887,176	48 %
Maintenance:	844,000	5 %
Total:	16,458,536	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	B/park Land Acq/contr.	2,000,000	33
905	Water-sanitation Infrastructure Rehabilitation	Water Treatment & Pip.	1,000,000	16
905	Water-sanitation Infrastructure Rehabilitation	Scooping Of Dams	600,000	10
		All Other Projects	2,500,000	41
		Total:	6,100,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	47 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	22 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	82 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 186 KANGUNDO TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 97 | No of Councillors: 16

Total Yearly Salaries: 15,228,840 | Avrg/Emp: 156,998 | Total Yearly Civic Exp: | Avrg/Cllr: 0

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	16,545,464
FY 99-00 Debt Repayment:	3,734,349

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,401,305	30 %
LATF (Srv Dlvry):	5,603,044	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	8,004,349	100 %

Total Recurrent Expenditure

Personnel:	15,228,840	71 %
Operations:	5,079,660	24 %
Maintenance:	1,156,000	5 %
Total:	21,464,500	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Constructing A Sewage System	Water-sanitation Infrastructure Construction / Expansion	1,500,000	36
405	Constructing A Bus Park At Tala & Kangundo	Roads-streets Construction / Expansion	1,000,000	24
910	Kangundo Has No Storage Tank At Kangundo/nguluni	Water-sanitation Infrastructure Rehabilitation	500,000	12
		All Other Projects	1,220,000	28
		Total:	4,220,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	75 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 191 KAPENGURIA MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: WEST POKOT**

(Values in Ksh)

ADMINISTRATION

Chairman: Joseph Rengaton | (Ag) Clerk : Joel Jairo P Kemoi | (Ag) Treasurer: Zakary Njihia Marigi

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 45 | No of Councillors: 9

Total Yearly Salaries: 4,224,400 | Avrg/Emp: 93,876 | Total Yearly Civic Exp: 1,484,200 | Avrg/Cllr: 164,911

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	13,794,170
Tot Recurr Expenditure:	9,380,000
Recurr Surplus/Deficit:	4,414,170

Financial Position

Recurr Surplus/Deficit:	4,414,170
Total Capital Expenditure:	2,579,046
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,835,124

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,794,262

Local Sources of Revenue

Single B Permits:	1,870,000	22 %
Game Parks:	1,784,000	21 %
Markets:	1,440,000	17 %
All Other LRS:	3,321,760	40 %
TOTAL:	8,415,760	100 %

Central Government Transfers

LATF (Perform):	1,719,364	32 %
LATF (Srv Dlvry):	2,579,046	48 %
LATF (Transit'l):	0	0 %
CILOR:	1,080,000	20 %
RMLF:	0	0 %
TOTAL:	5,378,410	100 %

Total Recurrent Expenditure

Personnel:	5,163,600	55 %
Operations:	2,880,200	31 %
Maintenance:	1,336,200	14 %
Total:	9,380,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Vehicle	1,600,000	62
220	Council's Special Infrastructure Rehabilitation	Cattle Dips	480,000	19
300	Purchase Of Computer Equipment	Computer Equipment	250,000	10
		All Other Projects	249,046	9
		Total:	2,579,046	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	55 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 191 KAPENGURIA MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: WEST POKOT**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 45 | No of Councillors: 9

Total Yearly Salaries: 5,099,840 | Avrg/Emp: 113,330 | Total Yearly Civic Exp: 965,000 | Avrg/Cllr: 107,222

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,215,721
FY 99-00 Debt Repayment:	150,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	777,067	30 %
LATF (Srv Dlvry):	1,813,156	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,590,223	100 %

Total Recurrent Expenditure

Personnel:	6,064,840	64 %
Operations:	2,320,200	24 %
Maintenance:	1,169,623	12 %
Total:	9,554,663	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Improving The Roads System Within The Municipality	Roads-streets Rehabilitation	600,000	34
905	Constructing Public Toilets	Water-sanitation Infrastructure Construction / Expansion	400,000	22
370	Repairing The Civic Vehicle The Council Has And A L	Rehabilitation Of Vehicles (passenger)	350,000	20
		All Other Projects	430,000	24
		Total:	1,780,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	98 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 196 KAPSABET MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: NANDI**

(Values in Ksh)

ADMINISTRATION

Mayor: Mathayo Bargetuny | Clerk : Gabriel Suiyianka G. Kinaiya | (Ag) Treasurer: David Kipchirchir Mibei

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 84 | No of Councillors: 14

Total Yearly Salaries: 7,861,540 | Avrg/Emp: 93,590 | Total Yearly Civic Exp: 2,150,560 | Avrg/Cllr: 153,611

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	27,242,444
Tot Recurr Expenditure:	14,540,200
Recurr Surplus/Deficit:	12,702,244

Financial Position

Recurr Surplus/Deficit:	12,702,244
Total Capital Expenditure:	1,865,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	10,837,244

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,587,265

Local Sources of Revenue

Rates:	5,330,000	26 %
Parking:	4,800,000	24 %
Single B Permits:	3,545,500	18 %
All Other LRS:	6,580,120	32 %
TOTAL:	20,255,620	100 %

Central Government Transfers

LATF (Perform):	1,925,920	28 %
LATF (Srv Dlvry):	2,888,880	41 %
LATF (Transit'l):	0	0 %
CILOR:	703,220	10 %
RMLF:	1,468,804	21 %
TOTAL:	6,986,824	100 %

Total Recurrent Expenditure

Personnel:	9,696,100	67 %
Operations:	3,211,100	22 %
Maintenance:	1,633,000	11 %
Total:	14,540,200	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
230	Electricity Supply-public Lighting Infrastructure Constru	Street Lights	460,000	25
999	Other Project Type	Council Coat Of Arms	400,000	21
365	Rehabilitation Of Vehicles (heavy Duty)	Rehablitation Of Vehicles	250,000	13
		All Other Projects	755,000	41
		Total:	1,865,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	65 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 196 KAPSABET MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: NANDI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 84 | No of Councillors: 14

Total Yearly Salaries: 9,235,000 | Avrg/Emp: 109,940 | Total Yearly Civic Exp: 1,427,753 | Avrg/Cllr: 101,982

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,320,686
FY 99-00 Debt Repayment:	1,147,483

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	734,245	30 %
LATF (Srv Dlvry):	1,713,238	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,447,483	100 %

Total Recurrent Expenditure

Personnel:	10,662,753	73 %
Operations:	2,379,200	16 %
Maintenance:	1,595,400	11 %
Total:	14,637,353	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Renovation Of The Council's Offices	Council's Premises Rehabilitation	310,000	25
265	Rehabilitating Kapsabet Market	Markets Rehabilitation	265,000	22
315	Filing Cabinets And Furniture	Purchase Of Furniture	220,000	18
		All Other Projects	430,000	35
		Total:	1,225,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	73 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	72 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 201 KARATINA MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Chairman: Jack K. Ngatia | Clerk : P. N. Wainaina | (Ag) Treasurer: W.W.Magochi

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 154 | No of Councillors: 8

Total Yearly Salaries: 12,265,800 | Avrg/Emp: 79,648 | Total Yearly Civic Exp: 2,710,000 | Avrg/Cllr: 338,750

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	41,169,540
Tot Recurr Expenditure:	24,601,560
Recurr Surplus/Deficit:	16,567,980

Financial Position

Recurr Surplus/Deficit:	16,567,980
Total Capital Expenditure:	12,136,301
FY 00-01 Loan Repayment:	463,342
Effective Surplus/Deficit:	3,968,337

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,328,107

Local Sources of Revenue

Rates:	6,437,253	26 %
Markets:	5,298,000	22 %
Parking:	3,940,000	16 %
All Other LRS:	8,835,300	36 %
TOTAL:	24,510,553	100 %

Central Government Transfers

LATF (Perform):	6,593,840	40 %
LATF (Srv Dlvry):	9,890,760	59 %
LATF (Transit'l):	0	0 %
CILOR:	174,387	1 %
RMLF:	0	0 %
TOTAL:	16,658,987	100 %

Total Recurrent Expenditure

Personnel:	14,425,800	58 %
Operations:	8,263,760	34 %
Maintenance:	1,912,000	8 %
Total:	24,601,560	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Road	5,115,493	42
350	Purchase Of Vehicles (heavy Duty)	Mitsubishi Lorry	4,000,000	33
360	Purchase Of Vehicles (passenger)	Peugeot 504 Saloon	1,700,000	14
		All Other Projects	1,320,808	11
		Total:	12,136,301	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	58 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	123 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 201 KARATINA MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 154 | No of Councillors: 8

Total Yearly Salaries: 13,278,920 | Avrg/Emp: 86,227 | Total Yearly Civic Exp: 1,604,800 | Avrg/Cllr: 200,600

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,224,833
FY 99-00 Debt Repayment:	686,163

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	411,698	30 %
LATF (Srv Dlvry):	960,629	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,372,327	100 %

Total Recurrent Expenditure

Personnel:	14,883,720	69 %
Operations:	5,141,640	24 %
Maintenance:	1,532,000	7 %
Total:	21,557,360	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Constructing A New Tarmac Road Of 510 Meters.	Roads-streets Construction / Expansion	686,164	100
		Total:	686,164	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	71 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 206 KARURI TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Chairman: NR
Clerk : Charles Mwanzia Muli
Treasurer: David Njuguna Kaguri
Rating Authority?: No
Business Permit Schedule: 10
Base Value: 500
No of employees: 80
No of Councillors: 10
Total Yearly Salaries: 7,780,960
Avrg/Emp: 97,262
Total Yearly Civic Exp: 2,381,000
Avrg/Cllr: 238,100

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	21,269,812
Tot Recurr Expenditure:	14,807,260
Recurr Surplus/Deficit:	6,462,552

Financial Position

Recurr Surplus/Deficit:	6,462,552
Total Capital Expenditure:	1,881,420
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	4,581,132

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,881,440

Local Sources of Revenue

Single B Permits:	4,630,000	31 %
Unspecified Sour:	2,852,000	19 %
Water Sewer:	2,600,000	17 %
All Other LRS:	4,916,200	33 %
TOTAL:	14,998,200	100 %

Central Government Transfers

LATF (Perform):	2,508,645	40 %
LATF (Srv Dlvry):	3,762,967	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	6,271,612	100 %

Total Recurrent Expenditure

Personnel:	9,268,960	62 %
Operations:	5,127,300	35 %
Maintenance:	411,000	3 %
Total:	14,807,260	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Bus-park	981,420	52
405	Roads-streets Rehabilitation	Up-grading Of Roads	500,000	27
265	Markets Rehabilitation	Rehab. Of Markets	400,000	21
		Total:	1,881,420	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	62 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 206 KARURI TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 80
No of Councillors: 10
Total Yearly Salaries: 8,710,720
Avrg/Emp: 108,884
Total Yearly Civic Exp: 972,452
Avrg/Cllr: 97,245

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	12,616,086
FY 99-00 Debt Repayment:	2,293,259

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,077,978	30 %
LATF (Srv Dlvry):	2,515,281	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,593,259	100 %

Total Recurrent Expenditure

Personnel:	9,683,172	69 %
Operations:	3,765,400	27 %
Maintenance:	616,200	4 %
Total:	14,064,772	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle For Revenue Collection And Supervisory W	Purchase Of Vehicles (passenger)	1,300,000	100
		Total:	1,300,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	52 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 211 KEHANCHA MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KURIA**

(Values in Ksh)

ADMINISTRATION

Mayor: Joseph Chacha Muita | Clerk : Joseph Radolo | (Ag) Treasurer: Thomas Omwoyo Kebu

Rating Authority?: Yes | Business Permit Schedule: 5 | Base Value: 200

No of employees: 126 | No of Councillors: 30

Total Yearly Salaries: 12,507,034 | Avrg/Emp: 99,262 | Total Yearly Civic Exp: 5,834,800 | Avrg/Cllr: 194,493

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	40,276,475
Tot Recurr Expenditure:	26,029,334
Recurr Surplus/Deficit:	14,247,141

Financial Position

Recurr Surplus/Deficit:	14,247,141
Total Capital Expenditure:	10,920,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	3,327,141

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,885,175

Local Sources of Revenue

Total Cess:	7,530,000	24 %
Cattle Auction:	6,000,000	19 %
Single B Permits:	5,150,000	17 %
All Other LRS:	12,491,300	40 %
TOTAL:	31,171,300	100 %

Central Government Transfers

LATF (Perform):	3,642,070	40 %
LATF (Srv Dlvry):	5,463,105	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	9,105,175	100 %

Total Recurrent Expenditure

Personnel:	17,053,834	66 %
Operations:	7,335,500	28 %
Maintenance:	1,640,000	6 %
Total:	26,029,334	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
705	Sports-recreation Infrastructure Rehabilitation	Municipal Stadium	3,000,000	27
405	Roads-streets Rehabilitation	Road Repairs & Maintenance	2,500,000	23
350	Purchase Of Vehicles (heavy Duty)	Tractor And Trailer	1,500,000	14
		All Other Projects	3,920,000	36
		Total:	10,920,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	22 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	200 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 211 KEHANCHA MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KURIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 126 | No of Councillors: 30

Total Yearly Salaries: 14,218,260 | Avrg/Emp: 112,843 | Total Yearly Civic Exp: 3,522,810 | Avrg/Cllr: 117,427

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,710,767
FY 99-00 Debt Repayment:	2,247,750

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,332,825	30 %
LATF (Srv Dlvry):	3,109,925	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,442,750	100 %

Total Recurrent Expenditure

Personnel:	17,741,070	92 %
Operations:	660,900	3 %
Maintenance:	932,000	5 %
Total:	19,333,970	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Acquire A Tractor And Trailer For Refuse Collection A	Purchase Of Vehicles (heavy Duty)	1,000,000	59
265	Fencing Mabera Auction Ring	Markets Rehabilitation	400,000	24
260	Acquiring Land For Market Constructingion	Markets Construction / Expansion	175,000	10
		All Other Projects	120,000	7
		Total:	1,695,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	92 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	55 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 216 KEIYO COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: KEIYO**

(Values in Ksh)

ADMINISTRATION

Chairman: Julius Chepkiyeng | Clerk : J.K.K Chebon | (Ag) Treasurer: Samuel Kibet Cherutich

Rating Authority?: Yes | Business Permit Schedule: 6 | Base Value: 250

No of employees: 50 | No of Councillors: 28

Total Yearly Salaries: 6,420,460 | Avrg/Emp: 128,409 | Total Yearly Civic Exp: 2,876,620 | Avrg/Cllr: 102,736

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	22,642,423
Tot Recurr Expenditure:	13,494,000
Recurr Surplus/Deficit:	9,148,423

Financial Position

Recurr Surplus/Deficit:	9,148,423
Total Capital Expenditure:	4,894,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	4,254,423

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,639,359

Local Sources of Revenue

Total Cess:	4,351,200	34 %
Stock Auction Fe:	1,598,000	12 %
Single B Permits:	1,208,000	9 %
All Other LRS:	5,634,160	45 %
TOTAL:	12,791,360	100 %

Central Government Transfers

LATF (Perform):	3,013,473	30 %
LATF (Srv Dlvry):	4,520,210	46 %
LATF (Transit'l):	0	0 %
CILOR:	2,317,380	24 %
RMLF:	0	0 %
TOTAL:	9,851,063	100 %

Total Recurrent Expenditure

Personnel:	8,838,460	66 %
Operations:	3,965,540	29 %
Maintenance:	690,000	5 %
Total:	13,494,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicle	1,000,000	20
260	Markets Construction / Expansion	Purchase Of Land	560,000	11
505	Schools Rehabilitation	20 Primary Schools	400,000	8
		All Other Projects	2,934,000	61
		Total:	4,894,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	21 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	108 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 216 KEIYO COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: KEIYO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 5 | Base Value: 200

No of employees: 50 | No of Councillors: 28

Total Yearly Salaries: 8,435,040 | Avrg/Emp: 168,701 | Total Yearly Civic Exp: 1,917,375 | Avrg/Cllr: 68,478

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	10,028,390
FY 99-00 Debt Repayment:	1,835,530

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,168,659	30 %
LATF (Srv Dlvry):	2,726,871	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,895,530	100 %

Total Recurrent Expenditure

Personnel:	10,352,415	70 %
Operations:	3,678,980	25 %
Maintenance:	707,000	5 %
Total:	14,738,395	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
510	Rehabilitating 20 Listed Schools In Jurisdiction	Schools Rehabilitation	300,000	21
910	Improving River Banks In Chemoibon	Water-sanitation Infrastructure Rehabilitation	180,000	13
905	Keiyo Cc Will Supplement Piping Work Distribution Fo	Water-sanitation Infrastructure Construction / Expansion	150,000	11
		All Other Projects	770,000	55
		Total:	1,400,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	51 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 221 KENDU BAY TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: RACHUONYO**

(Values in Ksh)

ADMINISTRATION

Chairman: Joel Otieno Kiaye | (Ag) Clerk : Peter Owidi Asuke | (Ag) Treasurer: Jeckton Abong'o Nyamburi

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 32 | No of Councillors: 8

Total Yearly Salaries: 2,633,420 | Avrg/Emp: 82,294 | Total Yearly Civic Exp: 742,000 | Avrg/Cllr: 92,750

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	6,579,037
Tot Recurr Expenditure:	4,160,357
Recurr Surplus/Deficit:	2,418,680

Financial Position

Recurr Surplus/Deficit:	2,418,680
Total Capital Expenditure:	1,300,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,118,680

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,009,000

Local Sources of Revenue

Markets:	1,400,000	36 %
Parking:	800,000	21 %
Plot Rents:	490,000	13 %
All Other LRS:	1,206,000	30 %
TOTAL:	3,896,000	100 %

Central Government Transfers

LATF (Perform):	1,073,215	40 %
LATF (Srv Dlvry):	1,609,822	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,683,037	100 %

Total Recurrent Expenditure

Personnel:	3,311,420	80 %
Operations:	752,537	18 %
Maintenance:	96,400	2 %
Total:	4,160,357	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Costruction Of Bus Park	1,150,000	88
260	Markets Construction / Expansion	Public Toilets	150,000	12
		Total:	1,300,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	81 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 221 KENDU BAY TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: RACHUONYO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 32 | No of Councillors: 8

Total Yearly Salaries: 3,016,820 | Avrg/Emp: 94,276 | Total Yearly Civic Exp: 618,660 | Avrg/Cllr: 77,333

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,188,330
FY 99-00 Debt Repayment:	964,403

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	607,171	30 %
LATF (Srv Dlvry):	1,416,732	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,023,903	100 %

Total Recurrent Expenditure

Personnel:	3,635,480	89 %
Operations:	452,900	11 %
Maintenance:	19,000	0 %
Total:	4,107,380	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Constructing A Bus Park At Kendu Bay Trading Centr	Roads-streets Construction / Expansion	800,000	80
410	Grading 8 Km (approx) Of Roads Within Kendu Bay	Roads-streets Rehabilitation	100,000	10
		All Other Projects	100,000	10
		Total:	1,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	89 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	71 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 226 KERICHO MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Mayor: NR | Clerk : Gerishon Kaaria | Treasurer: Richard K. A. Too

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 268 | No of Councillors: 20

Total Yearly Salaries: 43,273,920 | Avrg/Emp: 161,470 | Total Yearly Civic Exp: 4,950,600 | Avrg/Cllr: 247,530

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	123,955,627
Tot Recurr Expenditure:	89,972,220
Recurr Surplus/Deficit:	33,983,407

Financial Position

Recurr Surplus/Deficit:	33,983,407
Total Capital Expenditure:	6,450,000
FY 00-01 Loan Repayment:	11,291,640
Effective Surplus/Deficit:	16,241,767

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,200,000

Local Sources of Revenue

Water Sewer:	70,276,020	72 %
Bus Park Fees:	5,500,000	6 %
Markets:	5,284,200	5 %
All Other LRS:	16,381,540	17 %
TOTAL:	97,441,760	100 %

Central Government Transfers

LATF (Perform):	4,169,547	15 %
LATF (Srv Dlvry):	6,254,320	24 %
LATF (Transit'l):	0	0 %
CILOR:	9,200,000	35 %
RMLF:	6,890,000	26 %
TOTAL:	26,513,867	100 %

Total Recurrent Expenditure

Personnel:	46,669,920	52 %
Operations:	31,351,800	35 %
Maintenance:	11,950,500	13 %
Total:	89,972,220	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Grade(deposit)	2,850,000	44
260	Markets Construction / Expansion	Health Equipment	1,000,000	16
405	Roads-streets Rehabilitation	Road Murumming&bridges	850,000	13
		All Other Projects	1,750,000	27
		Total:	6,450,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	52 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	103 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 226 KERICHO MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 268 | No of Councillors: 20

Total Yearly Salaries: 47,375,740 | Avrg/Emp: 176,775 | Total Yearly Civic Exp: 1,975,200 | Avrg/Cllr: 98,760

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	23,411,914
FY 99-00 Debt Repayment:	403,803

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,456,141	30 %
LATF (Srv Dlvry):	3,397,662	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,853,803	100 %

Total Recurrent Expenditure

Personnel:	49,350,940	56 %
Operations:	16,031,400	18 %
Maintenance:	22,605,640	26 %
Total:	87,987,980	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Grader	Purchase Of Vehicles (heavy Duty)	14,000,000	36
350	Fire Fighting Vehicle	Purchase Of Vehicles (heavy Duty)	10,000,000	26
350	A 7 Tons Tipper Lorry	Purchase Of Vehicles (heavy Duty)	3,700,000	10
		All Other Projects	11,200,000	28
		Total:	38,900,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	56 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	1,145 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 231 KEROKA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Chairman: Lawrence Masega | Clerk : Isaac K. Kirui | (Ag) Treasurer: Arsarico O. Onguso

Rating Authority?: Yes | Business Permit Schedule: 9 | Base Value: 400

No of employees: 105 | No of Councillors: 13

Total Yearly Salaries: 6,699,840 | Avrg/Emp: 63,808 | Total Yearly Civic Exp: 1,532,000 | Avrg/Cllr: 117,846

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	15,977,376
Tot Recurr Expenditure:	11,166,840
Recurr Surplus/Deficit:	4,810,536

Financial Position

Recurr Surplus/Deficit:	4,810,536
Total Capital Expenditure:	4,300,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	510,536

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,041,376

Local Sources of Revenue

Parking:	2,800,000	26 %
Markets:	2,230,000	21 %
Single B Permits:	2,000,000	19 %
All Other LRS:	3,606,000	34 %
TOTAL:	10,636,000	100 %

Central Government Transfers

LATF (Perform):	2,136,550	40 %
LATF (Srv Dlvry):	3,204,826	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	5,341,376	100 %

Total Recurrent Expenditure

Personnel:	7,881,840	70 %
Operations:	2,530,000	23 %
Maintenance:	755,000	7 %
Total:	11,166,840	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Market Stalls Construction	3,000,000	70
200	Council's Premises Construction / Expansion	Purchase Of Office	1,300,000	30
		Total:	4,300,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	134 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 231 KEROKA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 105 | No of Councillors: 13

Total Yearly Salaries: 8,930,000 | Avrg/Emp: 85,048 | Total Yearly Civic Exp: 1,357,535 | Avrg/Cllr: 104,426

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	7,252,370
FY 99-00 Debt Repayment:	1,000,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	647,553	30 %
LATF (Srv Dlvry):	1,510,958	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,158,511	100 %

Total Recurrent Expenditure

Personnel:	10,287,535	85 %
Operations:	940,000	8 %
Maintenance:	812,032	7 %
Total:	12,039,567	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Constructing A Wall Around The Perimeter Of The Ma	Markets Rehabilitation	955,479	100
		Total:	955,479	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	85 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	63 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 236 KERUGOYA/KUTUS MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: KIRINYAGA**

(Values in Ksh)

ADMINISTRATION

Chairman: Ngari Gacibi | Clerk : Benjamin M. Mugo | Treasurer: Patrick K. Marete

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 182 | No of Councillors: 9

Total Yearly Salaries: 14,680,740 | Avrg/Emp: 80,663 | Total Yearly Civic Exp: 3,180,400 | Avrg/Cllr: 353,378

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	31,341,455
Tot Recurr Expenditure:	25,512,560
Recurr Surplus/Deficit:	5,828,895

Financial Position

Recurr Surplus/Deficit:	5,828,895
Total Capital Expenditure:	3,800,000
FY 00-01 Loan Repayment:	455,440
Effective Surplus/Deficit:	1,573,455

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Single B Permits:	7,200,000	27 %
Markets:	5,210,000	19 %
Parking:	4,000,000	15 %
All Other LRS:	10,507,800	39 %
TOTAL:	26,917,800	100 %

Central Government Transfers

LATF (Perform):	1,545,462	35 %
LATF (Srv Dlvry):	2,318,193	52 %
LATF (Transit'l):	0	0 %
CILOR:	560,000	13 %
RMLF:	0	0 %
TOTAL:	4,423,655	100 %

Total Recurrent Expenditure

Personnel:	16,475,140	65 %
Operations:	7,199,420	28 %
Maintenance:	1,838,000	7 %
Total:	25,512,560	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Sigma 4 Gfifone Loader Bucket	1,200,000	32
405	Roads-streets Rehabilitation	Murraming/hardcore Cen .buss.roads	1,000,000	26
350	Purchase Of Vehicles (heavy Duty)	5 Ton Tippng Trailer	600,000	16
		All Other Projects	1,000,000	26
		Total:	3,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	164 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 236 KERUGOYA/KUTUS MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: KIRINYAGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 182 | No of Councillors: 9

Total Yearly Salaries: 15,236,800 | Avrg/Emp: 83,719 | Total Yearly Civic Exp: 1,674,200 | Avrg/Cllr: 186,022

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99: 0

FY 99-00 Debt Repayment: 0

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	707,588	30 %
LATF (Srv Dlvry):	1,651,038	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,358,626	100 %

Total Recurrent Expenditure

Personnel:	16,911,000	73 %
Operations:	4,969,820	22 %
Maintenance:	1,206,000	5 %
Total:	23,086,820	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Tractor	Purchase Of Vehicles (heavy Duty)	2,358,626	100
905	Acquiring A Tractor & Exhauster For Sewerage Mana	Water-sanitation Infrastructure Construction / Expansion		
		Total:	2,358,626	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	73 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	143 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 241 KIAMBU COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Chairman: Dominic Muchiri | Clerk : Kang'ethe J. W | Treasurer: F. G. Mbiuki

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 284 | No of Councillors: 26

Total Yearly Salaries: 21,715,400 | Avrg/Emp: 76,463 | Total Yearly Civic Exp: 5,045,443 | Avrg/Cllr: 194,056

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	55,547,758
Tot Recurr Expenditure:	35,939,749
Recurr Surplus/Deficit:	19,608,009

Financial Position

Recurr Surplus/Deficit:	19,608,009
Total Capital Expenditure:	11,400,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	8,208,009

Debt Repayment Plan

FY 00-01 Debt Repayment: 7,761,703

Local Sources of Revenue

Single B Permits:	16,500,000	47 %
Markets:	7,498,460	21 %
LASC on Emp:	3,000,000	9 %
Plot Rents:	3,000,000	9 %
All Other LRS:	5,065,280	14 %
TOTAL:	35,063,740	100 %

Central Government Transfers

LATF (Perform):	7,664,681	38 %
LATF (Srv Divry):	11,497,022	56 %
LATF (Transit'l):	0	0 %
CILOR:	1,322,315	6 %
RMLF:	0	0 %
TOTAL:	20,484,018	100 %

Total Recurrent Expenditure

Personnel:	26,540,843	74 %
Operations:	5,864,040	16 %
Maintenance:	3,534,866	10 %
Total:	35,939,749	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purhase Of Tipper Lorry	4,000,000	35
999	Other Project Type	Purchase Of Land	2,900,000	25
900	Water-sanitation Infrastructure Construction / Expansi	Sinking Of Bore Hole-ndeiya	2,500,000	22
		All Other Projects	2,000,000	18
		Total:	11,400,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	99 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 241 KIAMBU COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 284 | No of Councillors: 26

Total Yearly Salaries: 25,454,840 | Avrg/Emp: 89,630 | Total Yearly Civic Exp: 2,897,356 | Avrg/Cllr: 111,437

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	45,125,521
FY 99-00 Debt Repayment:	3,310,861

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,273,258	30 %
LATF (Srv Divry):	7,637,603	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	10,910,861	100 %

Total Recurrent Expenditure

Personnel:	28,352,196	78 %
Operations:	6,324,900	17 %
Maintenance:	1,952,380	5 %
Total:	36,629,476	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
365	Repairing Existing Motor Gradingr By Fitting In New E	Rehabilitation Of Vehicles (heavy Duty)	3,000,000	39
360	A Vehicle	Purchase Of Vehicles (passenger)	2,000,000	26
260	Constructing Market Stalls At Githunguri	Markets Construction / Expansion	1,600,000	21
		All Other Projects	1,000,000	14
		Total:	7,600,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	78 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 246 KIAMBU MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Mayor: Francis Warachi Njuguna | Clerk : Joseph Thuku Methu | Treasurer: George Wambua

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 197 | No of Councillors: 10

Total Yearly Salaries: 22,766,220 | Avrg/Emp: 115,565 | Total Yearly Civic Exp: 3,275,000 | Avrg/Cllr: 327,500

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	51,697,692
Tot Recurr Expenditure:	44,304,020
Recurr Surplus/Deficit:	7,393,672

Financial Position

Recurr Surplus/Deficit:	7,393,672
Total Capital Expenditure:	2,575,540
FY 00-01 Loan Repayment:	1,176,940
Effective Surplus/Deficit:	3,641,192

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,430,000

Local Sources of Revenue

Water Sewer:	12,440,000	28 %
Single B Permits:	6,500,000	15 %
Rates:	5,000,000	11 %
All Other LRS:	20,219,740	46 %
TOTAL:	44,159,740	100 %

Central Government Transfers

LATF (Perform):	2,394,221	31 %
LATF (Srv Divry):	3,591,331	48 %
LATF (Transit'l):	0	0 %
CILOR:	1,552,400	21 %
RMLF:	0	0 %
TOTAL:	7,537,952	100 %

Total Recurrent Expenditure

Personnel:	25,409,220	58 %
Operations:	8,594,800	19 %
Maintenance:	10,300,000	23 %
Total:	44,304,020	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
900	Water-sanitation Infrastructure Construction / Expansi	Construction Of 2 Water Tanks	800,000	31
360	Purchase Of Vehicles (passenger)	Purchase Of Reconditioned Vehicle	700,000	27
200	Council's Premises Construction / Expansion	Extension Of Town Hall	535,540	21
		All Other Projects	540,000	21
		Total:	2,575,540	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	58 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	72 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 246 KIAMBU MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 197 | No of Councillors: 10

Total Yearly Salaries: 23,145,520 | Avrg/Emp: 117,490 | Total Yearly Civic Exp: 1,210,520 | Avrg/Cllr: 121,052

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	59,391,796
FY 99-00 Debt Repayment:	170,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	696,171	30 %
LATF (Srv Divry):	1,624,399	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,320,570	100 %

Total Recurrent Expenditure

Personnel:	24,356,040	65 %
Operations:	7,670,340	20 %
Maintenance:	5,768,200	15 %
Total:	37,794,580	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Sinking An Additional Borehole At Kangoya Market	Markets Construction / Expansion	2,150,570	100
		Total:	2,150,570	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	3 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	132 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 251 KIKUYU TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Chairman: NR
Clerk : Dedan Muchoki Macharia
Treasurer: Mary Wairimu Kirungu
Rating Authority?: Yes
Business Permit Schedule: 8
Base Value: 350
No of employees: 201
No of Councillors: 8
Total Yearly Salaries: 22,446,620
Avrg/Emp: 111,675
Total Yearly Civic Exp: 2,474,000
Avrg/Cllr: 309,250

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	46,510,435
Tot Recurr Expenditure:	37,962,417
Recurr Surplus/Deficit:	8,548,018

Financial Position

Recurr Surplus/Deficit:	8,548,018
Total Capital Expenditure:	6,788,141
FY 00-01 Loan Repayment:	200,000
Effective Surplus/Deficit:	1,559,877

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,998,397

Local Sources of Revenue

Single B Permits:	13,890,000	38 %
Markets:	11,370,000	31 %
School Income(fe:	2,253,200	6 %
All Other LRS:	8,777,000	25 %
TOTAL:	36,290,200	100 %

Central Government Transfers

LATF (Perform):	3,992,094	39 %
LATF (Srv Dlvry):	5,988,141	59 %
LATF (Transit'l):	0	0 %
CILOR:	240,000	2 %
RMLF:	0	0 %
TOTAL:	10,220,235	100 %

Total Recurrent Expenditure

Personnel:	24,480,620	65 %
Operations:	10,313,797	27 %
Maintenance:	3,168,000	8 %
Total:	37,962,417	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Motor Grader	3,000,000	44
405	Roads-streets Rehabilitation	Rehabilitation Of Roads	2,988,141	44
200	Council's Premises Construction / Expansion	Construction Of Offices.	500,000	7
		All Other Projects	300,000	5
		Total:	6,788,141	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	113 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 251 KIKUYU TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 201
No of Councillors: 8
Total Yearly Salaries: 23,858,980
Avrg/Emp: 118,701
Total Yearly Civic Exp:
Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	44,522,223
FY 99-00 Debt Repayment:	1,429,567

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,538,870	30 %
LATF (Srv Dlvry):	3,590,697	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,129,567	100 %

Total Recurrent Expenditure

Personnel:	23,858,980	61 %
Operations:	9,460,000	24 %
Maintenance:	5,806,000	15 %
Total:	39,124,980	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Refuse Truck Tractor Model 390 2wd 86 Hp For Colle	Purchase Of Vehicles (heavy Duty)	1,900,000	59
905	Adquiring A Tractor And Exhauster For Seweragge M	Water-sanitation Infrastructure Construction / Expansion	1,300,000	41
		Total:	3,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	89 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 256 KILIFI COUNTY COUNCIL

Province: COAST — **Summary Profile Fiscal Year 2000-2001** — **District: KILIFI**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : Andrew Kaingu Masha | Treasurer: Wilson Mujidu Menza

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 148 | No of Councillors: 36

Total Yearly Salaries: 10,861,052 | Avrg/Emp: 73,385 | Total Yearly Civic Exp: 9,682,000 | Avrg/Cllr: 268,944

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	52,541,485
Tot Recurr Expenditure:	30,896,452
Recurr Surplus/Deficit:	21,645,033

Financial Position

Recurr Surplus/Deficit:	21,645,033
Total Capital Expenditure:	14,200,000
FY 00-01 Loan Repayment:	300,000
Effective Surplus/Deficit:	7,145,033

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,950,000

Local Sources of Revenue

Single B Permits:	9,800,000	39 %
Total Cess:	6,055,000	24 %
LASC on Emp:	2,360,000	9 %
All Other LRS:	6,689,800	28 %
TOTAL:	24,904,800	100 %

Central Government Transfers

LATF (Perform):	8,654,674	31 %
LATF (Srv Divry):	12,982,011	47 %
LATF (Transit'l):	0	0 %
CILOR:	6,000,000	22 %
RMLF:	0	0 %
TOTAL:	27,636,685	100 %

Total Recurrent Expenditure

Personnel:	19,643,052	63 %
Operations:	5,118,400	17 %
Maintenance:	6,135,000	20 %
Total:	30,896,452	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Mtwapa Open Air Market	6,500,000	46
360	Purchase Of Vehicles (passenger)	Four Wheel M/vehicle	2,700,000	19
800	Transportation Infrastructure Construction / Expansion	Mtwapa Bus Park	2,500,000	18
		All Other Projects	2,500,000	17
		Total:	14,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	63 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	31 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	109 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 256 KILIFI COUNTY COUNCIL

Province: COAST — **Summary Profile Fiscal Year 1999-2000** — **District: KILIFI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 148 | No of Councillors: 36

Total Yearly Salaries: 14,450,200 | Avrg/Emp: 97,636 | Total Yearly Civic Exp: 3,433,500 | Avrg/Cllr: 95,375

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	20,895,488
FY 99-00 Debt Repayment:	2,542,620

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,324,927	30 %
LATF (Srv Divry):	7,758,163	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,083,090	100 %

Total Recurrent Expenditure

Personnel:	17,883,700	81 %
Operations:	2,918,400	13 %
Maintenance:	1,298,000	6 %
Total:	22,100,100	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing An Open-air Market At Mtwapa	Markets Construction / Expansion	4,450,470	56
350	A Tractor & Trailer For Garbage Collection	Purchase Of Vehicles (heavy Duty)	1,400,000	18
405	Constructing A Bus Park At Mtwapa	Roads-streets Construction / Expansion	1,050,000	13
		All Other Projects	1,050,000	13
		Total:	7,950,470	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	81 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	102 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 261 KILIFI TOWN COUNCIL

Province: COAST — **Summary Profile Fiscal Year 2000-2001** — **District: KILIFI**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : Said Ali Yusuf | Treasurer: Erastus C. Mae

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 111 | No of Councillors: 10

Total Yearly Salaries: 8,924,345 | Avrg/Emp: 80,400 | Total Yearly Civic Exp: 2,113,200 | Avrg/Clir: 211,320

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	25,875,307
Tot Recurr Expenditure:	14,895,105
Recurr Surplus/Deficit:	10,980,202

Financial Position

Recurr Surplus/Deficit:	10,980,202
Total Capital Expenditure:	3,300,000
FY 00-01 Loan Repayment:	24,085
Effective Surplus/Deficit:	7,656,117

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,080,662

Local Sources of Revenue

Rates:	4,036,597	22 %
Single B Permits:	3,706,500	20 %
Total Cess:	3,016,240	17 %
All Other LRS:	7,330,508	41 %
TOTAL:	18,089,845	100 %

Central Government Transfers

LATF (Perform):	2,552,265	33 %
LATF (Srv Divry):	3,828,397	49 %
LATF (Transit'l):	0	0 %
CILOR:	1,404,800	18 %
RMLF:	0	0 %
TOTAL:	7,785,462	100 %

Total Recurrent Expenditure

Personnel:	8,924,345	60 %
Operations:	4,377,460	29 %
Maintenance:	1,593,300	11 %
Total:	14,895,105	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Markets Rehabilitation	Rehabilitation Of Covered Market	2,600,000	79
305	Purchase Of Computer Software	Purchase Of Computer Software	700,000	21
		Total:	3,300,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	60 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	86 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 261 KILIFI TOWN COUNCIL

Province: COAST — **Summary Profile Fiscal Year 1999-2000** — **District: KILIFI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 111 | No of Councillors: 10

Total Yearly Salaries: 10,055,280 | Avrg/Emp: 90,588 | Total Yearly Civic Exp: 1,147,566 | Avrg/Clir: 114,757

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,561,430
FY 99-00 Debt Repayment:	1,960,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	946,254	30 %
LATF (Srv Divry):	2,207,925	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,154,179	100 %

Total Recurrent Expenditure

Personnel:	11,202,846	65 %
Operations:	2,319,380	14 %
Maintenance:	3,649,240	21 %
Total:	17,171,466	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Inproving Paths; Rehabilitation Of Public Water Tap; -	Markets Rehabilitation	1,900,000	100
		Total:	1,900,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	86 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 266 KIMILILI MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Mayor: John P. Kinusia — (Ag) Clerk : Isaac S. Mutoka — (Ag) Treasurer: Hudson Siekula Kisaka

Rating Authority?: Yes — Business Permit Schedule: 10 — Base Value: 500

No of employees: 62 — No of Councillors: 8

Total Yearly Salaries: 8,044,940 — Avrg/Emp: 129,757 — Total Yearly Civic Exp: 1,424,800 — Avrg/Cllr: 178,100

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	15,660,755
Tot Recurr Expenditure:	13,889,940
Recurr Surplus/Deficit:	1,770,815

Financial Position

Recurr Surplus/Deficit:	1,770,815
Total Capital Expenditure:	2,650,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	-879,185

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,824,955

Local Sources of Revenue

Parking:	5,040,000	49 %
Rates:	1,500,000	15 %
Markets:	1,489,800	15 %
All Other LRS:	2,156,000	21 %
TOTAL:	10,185,800	100 %

Central Government Transfers

LATF (Perform):	2,189,982	40 %
LATF (Srv Divry):	3,284,973	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	5,474,955	100 %

Total Recurrent Expenditure

Personnel:	8,799,740	63 %
Operations:	4,116,200	30 %
Maintenance:	974,000	7 %
Total:	13,889,940	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Bridges	1,200,000	45
205	Council's Premises Rehabilitation	Renovation &equip.(offices)	400,000	15
600	Slaughter Slabs Construction / Rehabilitation	Slaughter House	350,000	13
		All Other Projects	700,000	27
		Total:	2,650,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	63 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	81 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 266 KIMILILI MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: 12 — Base Value: 700

No of employees: 62 — No of Councillors: 8

Total Yearly Salaries: 5,243,640 — Avrg/Emp: 84,575 — Total Yearly Civic Exp: 850,711 — Avrg/Cllr: 106,339

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	10,816,501
FY 99-00 Debt Repayment:	1,366,943

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	824,083	30 %
LATF (Srv Divry):	1,922,860	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,746,943	100 %

Total Recurrent Expenditure

Personnel:	6,094,351	81 %
Operations:	931,400	12 %
Maintenance:	537,000	7 %
Total:	7,562,751	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Electrification Of The New Market And Bus Park	Markets Construction / Expansion	700,000	51
410	Grading Roads	Roads-streets Rehabilitation	240,000	17
710	Fencing The Stadium Perimeter	Sports-recreation Infrastructure Rehabilitation	200,000	14
		All Other Projects	240,000	18
		Total:	1,380,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	81 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	72 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 271 KIPKELION TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: KERICHO**

(Values In Ksh)

ADMINISTRATION

Chairman: John Kiprono Juma | (Ag) Clerk : Kibet Koros | (Ag) Treasurer: Kibet Koros

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 38 | No of Councillors: 10

Total Yearly Salaries: 3,342,360 | Avrg/Emp: 87,957 | Total Yearly Civic Exp: 1,108,000 | Avrg/Cllr: 110,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	10,903,910
Tot Recurr Expenditure:	8,058,960
Recurr Surplus/Deficit:	2,844,950

Financial Position

Recurr Surplus/Deficit:	2,844,950
Total Capital Expenditure:	1,607,200
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,237,750

Debt Repayment Plan

FY 00-01 Debt Repayment: 995,585

Local Sources of Revenue

Kablanga Tea Far:	1,550,000	20 %
Rates:	1,301,625	17 %
Single B Permits:	1,291,200	17 %
All Other LRS:	3,663,375	46 %
TOTAL:	7,806,200	100 %

Central Government Transfers

LATF (Perform):	1,181,034	38 %
LATF (Srv Divry):	1,771,551	57 %
LATF (Transit'l):	0	0 %
CILOR:	145,125	5 %
RMLF:	0	0 %
TOTAL:	3,097,710	100 %

Total Recurrent Expenditure

Personnel:	3,342,360	42 %
Operations:	3,423,600	42 %
Maintenance:	1,293,000	16 %
Total:	8,058,960	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Tractor	400,000	25
240	Health Infrastructure Construction / Expansion	Dispensary	293,000	18
900	Water-sanitation Infrastructure Construction / Expansi	Water	270,000	17
		All Other Projects	644,200	40
		Total:	1,607,200	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	42 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	91 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 271 KIPKELION TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: KERICHO**

(Values In Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 5 | Base Value: 200

No of employees: 38 | No of Councillors: 10

Total Yearly Salaries: 2,809,360 | Avrg/Emp: 73,931 | Total Yearly Civic Exp: 851,563 | Avrg/Cllr: 85,156

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,183,591
FY 99-00 Debt Repayment:	714,827

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	560,648	30 %
LATF (Srv Divry):	1,308,179	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,868,827	100 %

Total Recurrent Expenditure

Personnel:	3,660,923	48 %
Operations:	2,486,380	33 %
Maintenance:	1,482,060	19 %
Total:	7,629,363	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
605	Constructing Chesinende Slaughter House	Slaughter Slabs	204,500	18
999	Set Up A Training Programme For All The Kipkelion T	Operations	150,000	13
999	Telephone Switchboard	Purchase Of Office Equipment	100,000	9
		All Other Projects	699,500	60
		Total:	1,154,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	48 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	88 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 276 KIPSIGIS COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Chairman: NR
(Ag) Clerk : Paul K. Soi
Treasurer: (?)Andrew K. Langat
Rating Authority?: Yes
Business Permit Schedule: 7
Base Value: 300
No of employees: 164
No of Councillors: 42
Total Yearly Salaries: 15,408,048
Avrg/Emp: 93,952
Total Yearly Civic Exp: 7,583,200
Avrg/Cllr: 180,552

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	49,966,142
Tot Recurr Expenditure:	32,688,448
Recurr Surplus/Deficit:	17,277,694

Financial Position

Recurr Surplus/Deficit:	17,277,694
Total Capital Expenditure:	11,970,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,307,694

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,397,342

Local Sources of Revenue

Kabianga Tea Far:	16,000,000	53 %
LASC on Emp:	4,000,000	13 %
Single B Permits:	3,200,000	11 %
All Other LRS:	7,084,800	23 %
TOTAL:	30,284,800	100 %

Central Government Transfers

LATF (Perform):	6,746,937	35 %
LATF (Srv Dlvry):	10,120,405	51 %
LATF (Transit'l):	0	0 %
CILOR:	2,814,000	14 %
RMLF:	0	0 %
TOTAL:	19,681,342	100 %

Total Recurrent Expenditure

Personnel:	22,252,048	68 %
Operations:	9,456,400	29 %
Maintenance:	980,000	3 %
Total:	32,688,448	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
510		School Rehabilitation	3,042,000	25
410		Roads Rehabilitation	1,713,000	14
245	Health Infrastructure Rehabilitation	Health-rehabilitation.	1,527,000	13
		All Other Projects	5,688,000	48
		Total:	11,970,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	23 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	118 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 276 KIPSIGIS COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 164
No of Councillors: 42
Total Yearly Salaries: 15,012,420
Avrg/Emp: 91,539
Total Yearly Civic Exp: 7,026,760
Avrg/Cllr: 167,304

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	13,807,972
FY 99-00 Debt Repayment:	2,669,566

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,714,870	30 %
LATF (Srv Dlvry):	6,334,696	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	9,049,566	100 %

Total Recurrent Expenditure

Personnel:	22,039,180	47 %
Operations:	17,466,200	37 %
Maintenance:	7,534,000	16 %
Total:	47,039,380	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
810	Grading Rural Access Roads And Opening Foot-bridg	Transportation Infrastructure Rehabilitation	5,120,000	80
240	Completion And Equipment Community Dispensaries	Health Infrastructure Construction / Expansion	560,000	9
905	Provision Of Community Based Water Lines For Kipsi	Water-sanitation Infrastructure Construction / Expansion	420,000	7
		All Other Projects	280,000	4
		Total:	6,380,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	47 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	101 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 281 KIRINYAGA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: KIRINYAGA**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : Rosylin Wairimu Miano (Mrs) | Treasurer: Charles Kihuha Kamau

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 411 | No of Councillors: 26

Total Yearly Salaries: 35,090,260 | Avrg/Emp: 85,378 | Total Yearly Civic Exp: 9,756,000 | Avrg/Cllr: 375,231

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	87,304,188
Tot Recurr Expenditure:	59,321,100
Recurr Surplus/Deficit:	27,983,088

Financial Position

Recurr Surplus/Deficit:	27,983,088
Total Capital Expenditure:	15,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	12,983,088

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,582,988

Local Sources of Revenue

Single B Permits:	23,950,700	37 %
Hire Of Council :	8,340,000	13 %
Markets:	6,700,000	10 %
All Other LRS:	25,595,260	40 %
TOTAL:	64,585,960	100 %

Central Government Transfers

LATF (Perform):	8,633,195	38 %
LATF (Srv Dlvry):	12,949,793	57 %
LATF (Transit'l):	0	0 %
CILOR:	1,135,240	5 %
RMLF:	0	0 %
TOTAL:	22,718,228	100 %

Total Recurrent Expenditure

Personnel:	41,522,260	70 %
Operations:	11,268,320	19 %
Maintenance:	6,530,520	11 %
Total:	59,321,100	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Markets Rehabilitation	Kianyaga Market	3,200,000	21
265	Markets Rehabilitation	Kagumo Market	2,600,000	17
700	Sports-recreation Infrastructure Construction / Expansi	Kianyaga Social Hall	2,000,000	13
		All Other Projects	7,200,000	49
		Total:	15,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	116 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 281 KIRINYAGA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: KIRINYAGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 411 | No of Councillors: 26

Total Yearly Salaries: 35,416,260 | Avrg/Emp: 86,171 | Total Yearly Civic Exp: 3,041,261 | Avrg/Cllr: 116,972

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	23,322,606
FY 99-00 Debt Repayment:	6,087,970

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,686,391	30 %
LATF (Srv Dlvry):	8,601,579	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	12,287,970	100 %

Total Recurrent Expenditure

Personnel:	38,457,521	77 %
Operations:	7,589,900	15 %
Maintenance:	4,014,040	8 %
Total:	50,061,461	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
365	Repairing The Tipper Bedford Lorry (kul 938) For Kiri	Rehabilitation Of Vehicles (heavy Duty)	3,500,000	37
365	Repairing Kirinyaga Cc Gradingr (ksl 062) That Is Bro	Rehabilitation Of Vehicles (heavy Duty)	2,500,000	27
260	Constructing Wang'uru Market, Including All Necessar	Markets Construction / Expansion	2,000,000	21
		All Other Projects	1,350,000	15
		Total:	9,350,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	77 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	109 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 286 KISII MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Mayor: NR | Clerk : Kenyansa Mirieri Omari | Treasurer: Enock Mesa A. Ombingi

Rating Authority?: Yes | Business Permit Schedule: 13 | Base Value: 850

No of employees: 401 | No of Councillors: 18

Total Yearly Salaries: 30,534,380 | Avrg/Emp: 76,146 | Total Yearly Civic Exp: 2,316,200 | Avrg/Cllr: 128,678

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	57,673,766
Tot Recurr Expenditure:	39,465,780
Recurr Surplus/Deficit:	18,207,986

Financial Position

Recurr Surplus/Deficit:	18,207,986
Total Capital Expenditure:	10,375,672
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	7,832,314

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,770,000

Local Sources of Revenue

Markets:	11,208,000	29 %
Water Sewer:	8,480,000	22 %
Single B Permits:	6,430,000	17 %
All Other LRS:	12,213,060	32 %
TOTAL:	38,331,060	100 %

Central Government Transfers

LATF (Perform):	2,368,102	13 %
LATF (Srv Dlvry):	3,552,153	18 %
LATF (Transit'l):	0	0 %
CILOR:	8,000,000	41 %
RMLF:	5,422,451	28 %
TOTAL:	19,342,706	100 %

Total Recurrent Expenditure

Personnel:	32,505,580	82 %
Operations:	6,215,600	16 %
Maintenance:	744,600	2 %
Total:	39,465,780	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Christa Marriane/ekerore Road	2,827,953	27
400	Roads-streets Construction / Expansion	Daraja Mbili/nyama Taro Road	1,645,520	16
400	Roads-streets Construction / Expansion	D/mbili Market/nubia/stadium Road	1,645,300	16
		All Other Projects	4,256,899	41
		Total:	10,375,672	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	292 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 286 KISII MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 401 | No of Councillors: 18

Total Yearly Salaries: 17,196,802 | Avrg/Emp: 42,885 | Total Yearly Civic Exp: | Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	43,991,751
FY 99-00 Debt Repayment:	1,491,233

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,238,620	30 %
LATF (Srv Dlvry):	2,890,113	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,128,733	100 %

Total Recurrent Expenditure

Personnel:	17,196,802	54 %
Operations:	14,051,996	44 %
Maintenance:	687,818	2 %
Total:	31,936,616	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Opening 5 Km Of Roads Within Nyanchwa & Townshi	Roads-streets Construction / Expansion	2,337,500	89
305	Computers (??)	Purchase Of Computer Equipment	300,000	11
		Total:	2,637,500	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	91 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 291 KISUMU COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Chairman: Samuel Odero Anyango | Clerk : D.O Oloo | Treasurer: Evans Ogalo Ngare

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 282 | No of Councillors: 11

Total Yearly Salaries: 11,753,140 | Avrg/Emp: 41,678 | Total Yearly Civic Exp: 0 | Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	34,137,402
Tot Recurr Expenditure:	17,526,600
Recurr Surplus/Deficit:	16,610,802

Financial Position

Recurr Surplus/Deficit:	16,610,802
Total Capital Expenditure:	6,210,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	10,400,802

Debt Repayment Plan

FY 00-01 Debt Repayment: 7,657,162

Local Sources of Revenue

Single B Permits:	4,000,000	24 %
Plot Rents:	3,900,000	23 %
Markets:	2,520,000	15 %
All Other LRS:	6,350,240	38 %
TOTAL:	16,770,240	100 %

Central Government Transfers

LATF (Perform):	4,147,962	23 %
LATF (Srv Dlvry):	6,221,943	36 %
LATF (Transit'l):	4,997,257	29 %
CILOR:	2,000,000	12 %
RMLF:	0	0 %
TOTAL:	17,367,162	100 %

Total Recurrent Expenditure

Personnel:	11,753,140	67 %
Operations:	5,029,960	29 %
Maintenance:	743,500	4 %
Total:	17,526,600	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
900	Water-sanitation Infrastructure Construction / Expansi	Water Borehole Projects	4,100,000	66
400	Roads-streets Construction / Expansion	Opening And Maintenance Of Roads	800,000	13
260	Markets Construction / Expansion	Public Pit Latrines	560,000	9
		All Other Projects	750,000	12
		Total:	6,210,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 291 KISUMU COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 5 | Base Value: 200

No of employees: 282 | No of Councillors: 11

Total Yearly Salaries: 26,132,520 | Avrg/Emp: 92,669 | Total Yearly Civic Exp: 5,298,470 | Avrg/Cllr: 481,679

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	195,306,519
FY 99-00 Debt Repayment:	971,104

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,341,331	30 %
LATF (Srv Dlvry):	3,129,773	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,471,104	100 %

Total Recurrent Expenditure

Personnel:	31,430,990	82 %
Operations:	6,251,380	16 %
Maintenance:	925,800	2 %
Total:	38,608,170	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Computers Network	Purchase Of Vehicles (heavy Duty)	1,000,000	31
205	Council's Offces & Residential Houses (15 In Maseno	Council's Premises Construction / Expansion	400,000	13
320	Photo-copier	Purchase Of Office Equipment	300,000	9
		All Other Projects	1,500,000	47
		Total:	3,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	102 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 296 KISUMU MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Mayor: K.M Rana
(Ag) Clerk : Wycliffe O. Ogallo
Treasurer: Aggrey L. Owendo
Rating Authority?: Yes
Business Permit Schedule: 12
Base Value: 700
No of employees: 2740
No of Councillors: 22
Total Yearly Salaries: 172,747,560
Avrg/Emp: 63,047
Total Yearly Civic Exp: 7,350,600
Avrg/Cllr: 334,118

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	479,799,291
Tot Recurr Expenditure:	367,985,537
Recurr Surplus/Deficit:	111,813,754

Financial Position

Recurr Surplus/Deficit:	111,813,754
Total Capital Expenditure:	38,515,274
FY 00-01 Loan Repayment:	11,000,000
Effective Surplus/Deficit:	62,298,480

Debt Repayment Plan

FY 00-01 Debt Repayment: 60,085,640

Local Sources of Revenue

Water Sewer:	211,520,000	52 %
Rates:	44,000,000	11 %
Single B Permits:	38,300,000	9 %
All Other LRS:	115,878,800	28 %
TOTAL:	409,698,800	100 %

Central Government Transfers

LATF (Perform):	12,620,366	18 %
LATF (Srv Dlvry):	18,930,548	27 %
LATF (Transit'l):	0	0 %
CILOR:	20,000,000	29 %
RMLF:	18,549,577	26 %
TOTAL:	70,100,491	100 %

Total Recurrent Expenditure

Personnel:	173,762,160	47 %
Operations:	144,315,800	39 %
Maintenance:	49,907,577	14 %
Total:	367,985,537	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Water-sanitation Infrastructure Rehabilitation	Relaying Sewer Lines	10,000,000	26
200	Council's Premises Construction / Expansion	Acquisition Of Bld. For Water & Sew'age Dept	4,500,000	12
320	Purchase Of Special Equipment	Mandratech Generating Set With Pr400	4,110,000	11
		All Other Projects	19,905,274	51
		Total:	38,515,274	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	47 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	203 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 296 KISUMU MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: 12
Base Value: 700
No of employees: 2740
No of Councillors: 22
Total Yearly Salaries: 152,110,060
Avrg/Emp: 55,515
Total Yearly Civic Exp: 6,048,232
Avrg/Cllr: 274,920

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	580,679,098
FY 99-00 Debt Repayment:	8,522,378

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	4,776,713	30 %
LATF (Srv Dlvry):	11,145,665	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	15,922,378	100 %

Total Recurrent Expenditure

Personnel:	158,158,292	46 %
Operations:	149,975,000	44 %
Maintenance:	34,261,428	10 %
Total:	342,394,720	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Constructing Relay Sewer At Sekou Toure Road (1.96	Water-sanitation Infrastructure Construction / Expansion	5,616,400	76
305	1 Computer & 1 Printer	Purchase Of Computer Equipment	1,783,600	24
		Total:	7,400,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	46 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	66 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 301 KITALE MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: TRANS NZOIA**

(Values in Ksh)

ADMINISTRATION

Mayor: J.W Wanyonyi | Clerk : Titus Terek Kirui | Treasurer: Solomon Tpadia Museywa

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 511 | No of Councillors: 16

Total Yearly Salaries: 44,472,540 | Avrg/Emp. 87,030 | Total Yearly Civic Exp: 4,389,600 | Avrg/Cllr: 274,350

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue.	99,073,446
Tot Recurr Expenditure:	64,482,300
Recurr Surplus/Deficit.	34,591,146

Financial Position

Recurr Surplus/Deficit:	34,591,146
Total Capital Expenditure:	16,440,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	18,151,146

Debt Repayment Plan

FY 00-01 Debt Repayment: 17,634,226

Local Sources of Revenue

Bill Boards,sign:	25,528,900	34 %
Rates	14,965,540	20 %
Single B Permits	10,957,000	15 %
All Other LRS:	23,300,440	31 %
TOTAL:	74,751,880	100 %

Central Government Transfers

LATF (Perform):	4,217,736	17 %
LATF (Srv Dlvry).	6,326,605	26 %
LATF (Transit'l).	0	0 %
CILOR:	6,237,225	26 %
RMLF:	7,540,000	31 %
TOTAL:	24,321,566	100 %

Total Recurrent Expenditure

Personnel:	48,386,140	75 %
Operations.	4,241,460	7 %
Maintenance:	11,854,700	18 %
Total:	64,482,300	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Routine Road Maintanace	7,540,000	46
360	Purchase Of Vehicles (passenger)	Civic Car	2,000,000	12
240	Health Infrastructure Construction / Expansion	Relocation Of Gr_clinic	1,500,000	9
		All Other Projects	5,400,000	33
		Total:	16,440,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	260 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 301 KITALE MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: TRANS NZOIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule. 12 | Base Value. 700

No of employees 511 | No of Councillors 16

Total Yearly Salaries. 54,375,940 | Avrg/Emp 106,411 | Total Yearly Civic Exp: 1,816,286 | Avrg/Cllr: 113,518

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	89,167,204
FY 99-00 Debt Repayment:	2,656,164

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform)	1,426,849	30 %
LATF (Srv Dlvry)	3,329,315	70 %
LATF (Transit'l).	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,756,164	100 %

Total Recurrent Expenditure

Personnel:	56,192,226	42 %
Operations:	50,421,680	38 %
Maintenance.	26,817,200	20 %
Total.	133,431,106	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing Wholesale Market	Markets Construction / Expansion	700,000	35
240	Upgrading Tom Mboya Clinic By Providing A Maternit	Health Infrastructure Construction / Expansion	400,000	20
255	Renovation Of The Council's Offices	Housing Rehabilitation	250,000	13
		All Other Projects	650,000	32
		Total:	2,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	42 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	1 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	60 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 306 KITUI COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: KITUI**

(Values in Ksh)

ADMINISTRATION

Chairman: NR
Clerk : Charles C.M Syanda
Treasurer: Jacob
Rating Authority?: Yes
Business Permit Schedule: NA
Base Value: NA
No of employees: 130
No of Councillors: 60
Total Yearly Salaries: 13,783,040
Avrg/Emp: 106,023
Total Yearly Civic Exp: 10,139,660
Avrg/Cllr: 168,994

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	55,061,588
Tot Recurr Expenditure:	33,719,220
Recurr Surplus/Deficit:	21,342,368

Financial Position

Recurr Surplus/Deficit:	21,342,368
Total Capital Expenditure:	15,174,546
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	6,167,822

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,499,862

Local Sources of Revenue

Total Cess:	8,868,000	32 %
Single B Permits:	8,697,100	31 %
Markets:	2,903,040	10 %
All Other LRS:	7,269,040	27 %
TOTAL:	27,737,180	100 %

Central Government Transfers

LATF (Perform):	8,609,763	32 %
LATF (Srv Divry):	12,914,645	47 %
LATF (Transit'l):	0	0 %
CILOR:	5,800,000	21 %
RMLF:	0	0 %
TOTAL:	27,324,408	100 %

Total Recurrent Expenditure

Personnel:	22,909,100	68 %
Operations:	8,431,520	25 %
Maintenance:	2,378,600	7 %
Total:	33,719,220	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
250	Housing Construction / Expansion	Low Cost Housing Scheme	3,750,000	25
350	Purchase Of Vehicles (heavy Duty)	Land Rover	3,000,000	20
200	Council's Premises Construction / Expansion	Multi Storeyed Complex	2,800,000	18
		All Other Projects	5,624,546	37
		Total:	15,174,546	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	30 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	117 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 306 KITUI COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: KITUI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 130
No of Councillors: 60
Total Yearly Salaries: 18,190,580
Avrg/Emp: 139,928
Total Yearly Civic Exp: 6,649,222
Avrg/Cllr: 110,820

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	9,888,416
FY 99-00 Debt Repayment:	6,473,446

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,464,136	30 %
LATF (Srv Divry):	8,082,984	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,547,120	100 %

Total Recurrent Expenditure

Personnel:	24,839,802	68 %
Operations:	9,945,860	27 %
Maintenance:	2,011,540	5 %
Total:	36,797,202	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	1,500,000	34
410	Grading Feeder Road	Roads-streets Rehabilitation	450,000	10
999	Hire Labour To Clear Bushes	Operations	400,000	9
		All Other Projects	2,070,000	47
		Total:	4,420,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	55 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 311 KITUI MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: KITUI**

(Values in Ksh)

ADMINISTRATION

Mayor: F.K Nzuki | Clerk : Thomas Mbuya Mogere | (Ag) Treasurer: A.M Musyoka

Rating Authority?: Yes | Business Permit Schedule: 6 | Base Value: 250

No of employees: 119 | No of Councillors: 21

Total Yearly Salaries: 11,567,280 | Avrg/Emp: 97,204 | Total Yearly Civic Exp: 3,268,000 | Avrg/Cllr: 155,619

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	35,350,643
Tot Recurr Expenditure:	23,581,280
Recurr Surplus/Deficit:	11,769,363

Financial Position

Recurr Surplus/Deficit:	11,769,363
Total Capital Expenditure:	8,750,000
FY 00-01 Loan Repayment:	2,465,400
Effective Surplus/Deficit:	553,963

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,295,400

Local Sources of Revenue

Single B Permits:	9,944,000	42 %
Markets:	3,730,000	16 %
Parking:	2,721,000	12 %
All Other LRS:	7,170,500	30 %
TOTAL:	23,565,500	100 %

Central Government Transfers

LATF (Perform):	3,014,679	26 %
LATF (Srv Divry):	4,522,018	38 %
LATF (Transit'l):	0	0 %
CILOR:	4,248,446	36 %
RMLF:	0	0 %
TOTAL:	11,785,143	100 %

Total Recurrent Expenditure

Personnel:	14,099,280	60 %
Operations:	5,612,000	24 %
Maintenance:	3,870,000	16 %
Total:	23,581,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Town Hall Constructiion	4,100,000	47
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Tractor	2,200,000	25
230	Electricity Supply-public Lighting Infrastructure Constru	Electricity Supply-new Market Site	700,000	8
		All Other Projects	1,750,000	20
		Total:	8,750,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	60 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	193 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 311 KITUI MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: KITUI**

(Values In Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 6 | Base Value. 250

No of employees: 119 | No of Councillors: 21

Total Yearly Salaries: 13,204,160 | Avrg/Emp: 110,959 | Total Yearly Civic Exp: 2,436,939 | Avrg/Cllr· 116,045

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	25,770,362
FY 99-00 Debt Repayment:	1,345,990

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform)·	1,109,697	30 %
LATF (Srv Divry)	2,589,293	70 %
LATF (Transit'l)	0	0 %
CILOR	NR	0 %
RMLF:	NR	0 %
TOTAL·	3,698,990	100 %

Total Recurrent Expenditure

Personnel.	15,641,099	75 %
Operations:	4,311,400	21 %
Maintenance:	864,000	4 %
Total:	20,816,499	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Opening New Roads	Roads-streets Construction / Expansion	608,000	30
260	Electrification Of The New Market	Markets Construction / Expansion	570,000	28
360	A Vehicle	Purchase Of Vehicles (passenger)	450,000	22
		All Other Projects	425,000	20
		Total:	2,053,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	79 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 316 KOIBATEK COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: KOIBATEK**

(Values in Ksh)

ADMINISTRATION

Chairman: K.C.Chebet | (Ag) Clerk : Kiplagat Kiplogei Tingos | (Ag) Treasurer: David Kipngetich Tuwei

Rating Authority?: No | Business Permit Schedule: 6 | Base Value: 250

No of employees: 55 | No of Councillors: 41

Total Yearly Salaries: 6,530,160 | Avrg/Emp: 118,730 | Total Yearly Civic Exp: 4,580,740 | Avrg/Cllr: 111,725

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	22,943,173
Tot Recurr Expenditure:	16,494,600
Recurr Surplus/Deficit:	6,448,573

Financial Position

Recurr Surplus/Deficit:	6,448,573
Total Capital Expenditure:	4,839,924
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,608,649

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,519,949

Local Sources of Revenue

Game Parks:	6,895,000	52 %
Single B Permits:	1,725,000	13 %
Plot Rents:	1,104,000	8 %
All Other LRS:	3,485,960	27 %
TOTAL:	13,209,960	100 %

Central Government Transfers

LATF (Perform):	2,663,949	27 %
LATF (Srv Dlvry):	3,995,924	41 %
LATF (Transit'l):	0	0 %
CILOR:	3,073,340	32 %
RMLF:	0	0 %
TOTAL:	9,733,213	100 %

Total Recurrent Expenditure

Personnel:	11,110,900	67 %
Operations:	4,948,700	30 %
Maintenance:	435,000	3 %
Total:	16,494,600	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Civil Car	1,800,000	37
600	Slaughter Slabs Construction / Rehabilitation	Construction Of Slaughter House	550,000	11
320	Purchase Of Special Equipment	Purchase Of Plan Printing Machine	300,000	6
		All Other Projects	2,189,924	46
		Total:	4,839,924	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	28 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	121 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 316 KOIBATEK COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: KOIBATEK**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 55 | No of Councillors: 41

Total Yearly Salaries: 10,339,520 | Avrg/Emp: 187,991 | Total Yearly Civic Exp: 4,704,191 | Avrg/Cllr: 114,736

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,033,082
FY 99-00 Debt Repayment:	1,724,985

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,184,857	30 %
LATF (Srv Dlvry):	2,764,666	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,949,523	100 %

Total Recurrent Expenditure

Personnel:	15,043,711	87 %
Operations:	1,688,100	10 %
Maintenance:	533,600	3 %
Total:	17,265,411	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Renovate Mogotio Slaughter House	Markets Rehabilitation	562,350	25
245	Renovation And Equipment Dispensary	Health Infrastructure Rehabilitation	455,555	20
410	Rehabilitation Of Timboroa Roads	Roads-streets Rehabilitation	425,500	19
		All Other Projects	781,133	36
		Total:	2,224,538	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	87 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	27 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	80 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 321 KWALE COUNTY COUNCIL

Province: COAST | **Summary Profile Fiscal Year 2000-2001** | **District: KWALE**

(Values in Ksh)

ADMINISTRATION

Chairman: Mwinyi. S. Ulendi | Clerk . Mishi M Matsahu | (Ag) Treasurer: Samwel O. Bollo

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 237 | No of Councillors: 36

Total Yearly Salaries: 19,692,440 | Avrg/Emp: 83,090 | Total Yearly Civic Exp: 6,943,040 | Avrg/Cllr: 192,862

Recurrent Surplus/Deficit

Total Revenue:	66,296,218
Tot Recurr Expenditure:	35,209,560
Recurr Surplus/Deficit:	31,086,658

FINANCIAL SITUATION

Financial Position

Recurr Surplus/Deficit:	31,086,658
Total Capital Expenditure:	14,956,139
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	16,130,519

Debt Repayment Plan

FY 00-01 Debt Repayment: 9,970,759

Local Sources of Revenue

Single B Permits:	12,052,200	29 %
Total Cess:	6,741,400	16 %
LASC on Emp:	5,922,000	14 %
All Other LRS:	16,653,720	41 %
TOTAL:	41,369,320	100 %

Central Government Transfers

LATF (Perform):	9,970,759	40 %
LATF (Srv Divry):	14,956,139	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	24,926,898	100 %

Total Recurrent Expenditure

Personnel:	23,866,040	68 %
Operations:	8,804,940	25 %
Maintenance:	2,538,580	7 %
Total:	35,209,560	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Construction Of Market	3,000,000	20
260	Markets Construction / Expansion	Construction Of Mkt	2,500,000	17
360	Purchase Of Vehicles (passenger)	Purchase Of Minibus	2,000,000	13
		All Other Projects	7,456,139	50
		Total:	14,956,139	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	20 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 321 KWALE COUNTY COUNCIL

Province: COAST | **Summary Profile Fiscal Year 1999-2000** | **District: KWALE**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 237 | No of Councillors: 36

Total Yearly Salaries: 23,090,680 | Avrg/Emp: 97,429 | Total Yearly Civic Exp: 4,691,380 | Avrg/Cllr: 130,316

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	28,994,309
FY 99-00 Debt Repayment:	5,873,127

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,849,471	30 %
LATF (Srv Divry):	8,982,098	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	12,831,569	100 %

Total Recurrent Expenditure

Personnel:	27,782,060	72 %
Operations:	6,628,000	17 %
Maintenance:	4,300,000	11 %
Total:	38,710,060	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Lorry For Refuse Collection	Purchase Of Vehicles (heavy Duty)	6,101,049	88
265	Renovating Macknon Road Market	Markets Rehabilitation	857,394	12
		Total:	6,958,443	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	72 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	77 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 326 KWALE TOWN COUNCIL

Province: COAST — **Summary Profile Fiscal Year 2000-2001** — **District: KWALE**

(Values in Ksh)

ADMINISTRATION

Chairman: Iddi A.M Ganguma | (Ag) Clerk : Moses K. Jefwah | (Ag) Treasurer: Kassim Mbwana Chimwenje

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 69 | No of Councillors: 8

Total Yearly Salaries: 3,421,820 | Avrg/Emp: 49,592 | Total Yearly Civic Exp: 775,300 | Avrg/Cllr: 96,913

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,818,800
Tot Recurr Expenditure:	4,701,940
Recurr Surplus/Deficit:	3,116,860

Financial Position

Recurr Surplus/Deficit:	3,116,860
Total Capital Expenditure:	300,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,816,860

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Single B Permits:	618,000	23 %
Parking:	563,600	21 %
Hse Rents:	415,400	16 %
All Other LRS:	1,061,080	40 %
TOTAL:	2,658,080	100 %

Central Government Transfers

LATF (Perform):	1,004,288	20 %
LATF (Srv Dlvry):	1,506,432	29 %
LATF (Transit'l):	0	0 %
CILOR:	2,650,000	51 %
RMLF:	0	0 %
TOTAL:	5,160,720	100 %

Total Recurrent Expenditure

Personnel:	4,165,120	89 %
Operations:	471,120	10 %
Maintenance:	65,700	1 %
Total:	4,701,940	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Second Hand Tractor	300,000	100
255	Housing Rehabilitation	Town Hall		
		Total:	300,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	89 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	20 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 326 KWALE TOWN COUNCIL

Province: COAST — **Summary Profile Fiscal Year 1999-2000** — **District: KWALE**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 69 | No of Councillors: 8

Total Yearly Salaries: 3,849,280 | Avrg/Emp: 55,787 | Total Yearly Civic Exp: 731,820 | Avrg/Cllr: 91,478

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,804,989
FY 99-00 Debt Repayment:	165,219

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	537,793	30 %
LATF (Srv Dlvry):	1,254,851	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,792,644	100 %

Total Recurrent Expenditure

Personnel:	4,581,100	97 %
Operations:	102,000	2 %
Maintenance:	45,600	1 %
Total:	4,728,700	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing A Wall Surrounding The Market For Kwal	Markets Construction / Expansion	545,000	87
905	Constructing 2 Pit Latrines	Water-sanitation Infrastructure Construction / Expansion	60,000	10
905	Supply Water In Kwale Town And Water Pipe (metalli	Water-sanitation Infrastructure Construction / Expansion	22,426	4
		Total:	627,426	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	97 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 336 LAMU COUNTY COUNCIL

Province: COAST | **Summary Profile Fiscal Year 2000-2001** | **District: LAMU**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : Ahmed M. Hemed | Treasurer: Hamid Mohamed Zubair

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 80 | No of Councillors: 30

Total Yearly Salaries: 7,844,580 | Avrg/Emp: 98,057 | Total Yearly Civic Exp: 3,004,920 | Avrg/Cllr: 100,164

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	18,368,423
Tot Recurr Expenditure:	14,094,320
Recurr Surplus/Deficit:	4,274,103

Financial Position

Recurr Surplus/Deficit:	4,274,103
Total Capital Expenditure:	1,550,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,724,103

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,513,583

Local Sources of Revenue

Total Cess:	3,087,000	23 %
Single B Permits:	3,000,000	23 %
As Per Attached :	2,984,000	23 %
All Other LRS:	4,098,840	31 %
TOTAL:	13,169,840	100 %

Central Government Transfers

LATF (Perform):	2,025,433	39 %
LATF (Srv Dlvry):	3,038,150	58 %
LATF (Transit'l):	0	0 %
CILOR:	135,000	3 %
RMLF:	0	0 %
TOTAL:	5,198,583	100 %

Total Recurrent Expenditure

Personnel:	10,715,500	76 %
Operations:	2,558,820	18 %
Maintenance:	820,000	6 %
Total:	14,094,320	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Stock Auction Yard	600,000	39
315	Purchase Of Office Equipment	Purchase Of Furniture	250,000	16
205	Council's Premises Rehabilitation	Rehabilitation Of Council Premises	200,000	13
		All Other Projects	500,000	32
		Total:	1,550,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	76 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	21 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	51 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 336 LAMU COUNTY COUNCIL

Province: COAST | **Summary Profile Fiscal Year 1999-2000** | **District: LAMU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 80 | No of Councillors: 30

Total Yearly Salaries: 9,039,400 | Avrg/Emp: 112,993 | Total Yearly Civic Exp: 1,549,337 | Avrg/Cllr: 51,645

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	20,041,916
FY 99-00 Debt Repayment:	1,403,608

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	856,082	30 %
LATF (Srv Dlvry):	1,997,526	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,853,608	100 %

Total Recurrent Expenditure

Personnel:	10,588,737	92 %
Operations:	705,860	6 %
Maintenance:	281,400	2 %
Total:	11,575,997	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
910	Renovate Of Tchundwa Water Collection Dkabia And	Water-sanitation Infrastructure Rehabilitation	948,750	68
365	General Service Of Refuse Collection Tractor Kab 38	Rehabilitation Of Vehicles (heavy Duty)	441,000	32
		Total:	1,389,750	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	92 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	70 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 331 LAIKIPIA COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : Omar Abdi Farah | Treasurer: Francis Leonard Mathai Ndonye

Rating Authority?: Yes | Business Permit Schedule: 11 | Base Value: 600

No of employees: 112 | No of Councillors: 36

Total Yearly Salaries: 12,843,420 | Avrg/Emp: 114,673 | Total Yearly Civic Exp: 8,867,000 | Avrg/Cllr: 246,306

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	43,357,400
Tot Recurr Expenditure:	30,667,320
Recurr Surplus/Deficit:	12,690,080

Financial Position

Recurr Surplus/Deficit:	12,690,080
Total Capital Expenditure:	4,200,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	8,490,080

Debt Repayment Plan

FY 00-01 Debt Repayment: 8,322,700

Local Sources of Revenue

Game Parks:	5,500,000	31 %
Single B Permits:	3,065,000	17 %
Total Cess:	3,003,000	17 %
All Other LRS:	6,314,054	35 %
TOTAL:	17,882,054	100 %

Central Government Transfers

LATF (Perform):	5,009,080	20 %
LATF (Srv Dlvry):	7,513,620	29 %
LATF (Transit'l):	0	0 %
CILOR:	12,952,646	51 %
RMLF:	0	0 %
TOTAL:	25,475,346	100 %

Total Recurrent Expenditure

Personnel:	19,347,420	63 %
Operations:	9,300,900	30 %
Maintenance:	2,019,000	7 %
Total:	30,667,320	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Tractor & Exhauster	2,300,000	55
405	Roads-streets Rehabilitation	Grading Of Roads	900,000	21
365	Rehabilitation Of Vehicles (heavy Duty)	Rehabilitation Of Crusher And Motor Vehicle	650,000	15
		All Other Projects	350,000	9
		Total:	4,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	63 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	29 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	56 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 331 LAIKIPIA COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 112 | No of Councillors: 36

Total Yearly Salaries: 17,518,240 | Avrg/Emp: 156,413 | Total Yearly Civic Exp: 5,305,200 | Avrg/Cllr: 147,367

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	19,511,682
FY 99-00 Debt Repayment:	32,206,109

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,973,849	30 %
LATF (Srv Dlvry):	4,605,648	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	6,579,497	100 %

Total Recurrent Expenditure

Personnel:	22,823,440	68 %
Operations:	9,311,000	28 %
Maintenance:	1,506,500	4 %
Total:	33,640,940	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading Access Roads (200 Km)	Roads-streets Rehabilitation	900,000	33
260	Constructing Markets & Auction Ring At Kimanjo	Markets Construction / Expansion	864,091	31
260	Constructing A Livestock And Open Air Market At Sipi	Markets Construction / Expansion	350,368	13
		All Other Projects	648,929	23
		Total:	2,763,388	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	60 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 341 LIMURU MUNICIPAL COUNCIL

Province: CENTRAL | **Summary Profile Fiscal Year 2000-2001** | **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Mayor: Ibrahim N. Kago | Clerk : Sammy Karanja Njuguna | Treasurer: Joseph Kuria Kiruthi

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 147 | No of Councillors: 8

Total Yearly Salaries: 16,270,440 | Avrg/Emp: 110,683 | Total Yearly Civic Exp: 2,110,000 | Avrg/Cllr: 263,750

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	35,228,628
Tot Recurr Expenditure:	25,240,440
Recurr Surplus/Deficit:	9,988,188

Financial Position

Recurr Surplus/Deficit:	9,988,188
Total Capital Expenditure:	4,720,000
FY 00-01 Loan Repayment:	12,520
Effective Surplus/Deficit:	5,255,668

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,667,484

Local Sources of Revenue

Single B Permits:	7,800,000	27 %
LASC on Emp:	3,800,000	13 %
Miscellanequs:	3,672,400	13 %
All Other LRS:	13,449,600	47 %
TOTAL:	28,722,000	100 %

Central Government Transfers

LATF (Perform):	1,961,628	30 %
LATF (Srv Divry):	2,942,441	45 %
LATF (Transit'l):	1,602,559	25 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	6,506,628	100 %

Total Recurrent Expenditure

Personnel:	17,602,440	70 %
Operations:	5,347,400	21 %
Maintenance:	2,290,600	9 %
Total:	25,240,440	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Two(2)vehicles	2,300,000	49
900	Water-sanitation Infrastructure Construction / Expansi	Cons. Of Kamirithu Water Drains	1,000,000	21
405	Roads-streets Rehabilitation	Roads-seet Rehab.&patching Of Potholes	400,000	8
		All Other Projects	1,020,000	22
		Total:	4,720,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	160 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 341 LIMURU MUNICIPAL COUNCIL

Province: CENTRAL | **Summary Profile Fiscal Year 1999-2000** | **District: KIAMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 147 | No of Councillors: 8

Total Yearly Salaries: 18,313,000 | Avrg/Emp: 124,578 | Total Yearly Civic Exp: 1,137,564 | Avrg/Cllr: 142,196

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	7,494,653
FY 99-00 Debt Repayment:	1,003,460

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	856,038	30 %
LATF (Srv Divry):	1,997,422	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,853,460	100 %

Total Recurrent Expenditure

Personnel:	19,450,564	74 %
Operations:	4,495,300	17 %
Maintenance:	2,284,000	9 %
Total:	26,229,864	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
235	Replace Public Lighting Control Panels	Electricity Supply-public Lighting Infrastructure Rehabilitation	1,500,000	81
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	350,000	19
		Total:	1,850,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	93 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 346 LITEIN TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Chairman: NR
(Ag) Clerk : David Kipkoech A. Soi
(Ag) Treasurer: Joel Kiplangat Siele
Rating Authority?: Yes
Business Permit Schedule: 7
Base Value: 300
No of employees: 28
No of Councillors: 10
Total Yearly Salaries: 3,052,080
Avrg/Emp: 109,003
Total Yearly Civic Exp: 1,894,000
Avrg/Cllr: 189,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	10,698,501
Tot Recurr Expenditure:	6,543,080
Recurr Surplus/Deficit:	4,155,421

Financial Position

Recurr Surplus/Deficit:	4,155,421
Total Capital Expenditure:	2,742,046
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,413,375

Debt Repayment Plan

FY 00-01 Debt Repayment: 891,656

Local Sources of Revenue

Intenerant Contr:	1,300,000	18 %
Single B Permits:	1,160,000	16 %
Markets:	1,060,000	15 %
All Other LRS:	3,544,800	51 %
TOTAL:	7,064,800	100 %

Central Government Transfers

LATF (Perform):	1,453,480	40 %
LATF (Srv Dlvry):	2,180,221	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,633,701	100 %

Total Recurrent Expenditure

Personnel:	4,573,080	70 %
Operations:	1,235,000	19 %
Maintenance:	735,000	11 %
Total:	6,543,080	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Council Offices Construction	1,000,000	36
245	Health Infrastructure Rehabilitation	Health Centres Rehabilitation	726,739	27
265	Markets Rehabilitation	Access Roads To Markets	651,935	24
		All Other Projects	363,372	13
		Total:	2,742,046	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	29 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	126 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 346 LITEIN TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 28
No of Councillors: 10
Total Yearly Salaries: 3,432,360
Avrg/Emp: 122,584
Total Yearly Civic Exp: 1,525,600
Avrg/Cllr: 152,560

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,379,481
FY 99-00 Debt Repayment:	507,399

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	934,522	30 %
LATF (Srv Dlvry):	2,180,552	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,115,074	100 %

Total Recurrent Expenditure

Personnel:	4,957,960	65 %
Operations:	2,056,200	27 %
Maintenance:	648,000	8 %
Total:	7,662,160	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading Of Feeder Roads In Wards	Roads-streets Rehabilitation	1,032,675	46
260	Constructing Toilets For Markets	Markets Construction / Expansion	250,000	11
365	Repairing Tipper Lorry	Rehabilitation Of Vehicles (heavy Duty)	230,000	10
		All Other Projects	745,000	33
		Total:	2,257,675	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	20 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	104 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 351 LODWAR MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: TURKANA**

(Values in Ksh)

ADMINISTRATION

Mayor: John Naitakai Echwa
(Ag) Clerk : Enjoi Echapan Etiang
(Ag) Treasurer: Mark Ebenyo Epat
Rating Authority?: No
Business Permit Schedule: 10
Base Value: 500
No of employees: 34
No of Councillors: 8
Total Yearly Salaries: 3,541,458
Avrg/Emp: 104,161
Total Yearly Civic Exp: 895,200
Avrg/Cllr: 111,900

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	9,488,948
Tot Recurr Expenditure:	6,570,658
Recurr Surplus/Deficit:	2,918,290

Financial Position

Recurr Surplus/Deficit:	2,918,290
Total Capital Expenditure:	2,034,585
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	883,705

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,595,443

Local Sources of Revenue

Plot Rents:	2,004,000	38 %
Single B Permits:	1,574,000	30 %
Markets:	860,400	17 %
All Other LRS:	770,520	15 %
TOTAL:	5,208,920	100 %

Central Government Transfers

LATF (Perform):	1,712,011	40 %
LATF (Srv Divry):	2,568,017	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,280,028	100 %

Total Recurrent Expenditure

Personnel:	4,286,658	66 %
Operations:	1,664,000	25 %
Maintenance:	620,000	9 %
Total:	6,570,658	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Office Construction	1,200,000	59
405	Roads-streets Rehabilitation	Street Murraming	200,000	10
800	Transportation Infrastructure Construction / Expansion	Slaughter House Gabions	100,000	5
		All Other Projects	534,585	26
		Total:	2,034,585	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	79 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 351 LODWAR MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: TURKANA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 34
No of Councillors: 8
Total Yearly Salaries: 1,959,920
Avrg/Emp: 57,645
Total Yearly Civic Exp: 786,640
Avrg/Cllr: 98,330

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	7,099,880
FY 99-00 Debt Repayment:	1,268,701

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	668,701	30 %
LATF (Srv Divry):	1,560,302	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,229,003	100 %

Total Recurrent Expenditure

Personnel:	2,746,560	91 %
Operations:	239,840	8 %
Maintenance:	43,200	1 %
Total:	3,029,600	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Used Tractor For Garbage Collection	Purchase Of Vehicles (heavy Duty)	400,000	42
360	A Used Land Cruiser	Purchase Of Vehicles (passenger)	300,000	31
410	Streets Murraming	Roads-streets Rehabilitation	160,302	17
		All Other Projects	100,000	10
		Total:	960,302	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	91 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	26 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	62 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 356 LONDIANI TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : J.M.K Langat | Treasurer: Reuben K. Langat

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 47 | No of Councillors: 9

Total Yearly Salaries: 3,412,120 | Avrg/Emp: 72,598 | Total Yearly Civic Exp: 2,278,000 | Avrg/Cllr: 253,111

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	9,490,297
Tot Recurr Expenditure:	7,721,220
Recurr Surplus/Deficit:	1,769,077

Financial Position

Recurr Surplus/Deficit:	1,769,077
Total Capital Expenditure:	2,066,158
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	-297,081

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,377,439

Local Sources of Revenue

Single B Permits:	2,546,500	49 %
Parking:	949,400	18 %
Total Cess:	575,000	11 %
All Other LRS:	1,175,800	22 %
TOTAL:	5,246,700	100 %

Central Government Transfers

LATF (Perform):	1,377,439	32 %
LATF (Srv Dlvry):	2,066,158	49 %
LATF (Transit'l):	0	0 %
CILOR:	800,000	19 %
RMLF:	0	0 %
TOTAL:	4,243,597	100 %

Total Recurrent Expenditure

Personnel:	5,296,120	68 %
Operations:	1,685,300	22 %
Maintenance:	739,800	10 %
Total:	7,721,220	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
505	Schools Rehabilitation	Rehabilitating Existing Schools	302,858	15
505	Schools Rehabilitation	Rehabilitating Existing Schools	151,428	7
505	Schools Rehabilitation	Rehabilitating Existing Schools	151,427	7
		All Other Projects	1,460,445	71
		Total:	2,066,158	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	30 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 356 LONDIANI TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: KERICHO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 47 | No of Councillors: 9

Total Yearly Salaries: 4,619,620 | Avrg/Emp: 98,290 | Total Yearly Civic Exp: 1,107,600 | Avrg/Cllr: 123,067

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,227,348
FY 99-00 Debt Repayment:	623,511

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	623,511	30 %
LATF (Srv Dlvry):	1,454,859	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,078,370	100 %

Total Recurrent Expenditure

Personnel:	5,727,220	75 %
Operations:	1,499,460	19 %
Maintenance:	494,600	6 %
Total:	7,721,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading Roads & Providing Culverts For All Roads	Roads-streets Rehabilitation	1,454,850	100
		Total:	1,454,850	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 361 LUANDA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: VIHIGA**

(Values in Ksh)

ADMINISTRATION

Chairman: Charles Amimo | Clerk : Fred Nyamokeri | Treasurer: Elisha Richard Otieno

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 49 | No of Councillors: 9

Total Yearly Salaries: 4,269,600 | Avrg/Emp: 87,135 | Total Yearly Civic Exp: 1,030,600 | Avrg/Cllr: 114,511

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	13,266,941
Tot Recurr Expenditure:	8,278,000
Recurr Surplus/Deficit:	4,988,941

Financial Position

Recurr Surplus/Deficit:	4,988,941
Total Capital Expenditure:	3,718,941
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,270,000

Debt Repayment Plan

FY 00-01 Debt Repayment: 450,000

Local Sources of Revenue

Markets:	3,432,000	40 %
Single B Permits:	2,000,000	24 %
Parking:	1,300,000	15 %
All Other LRS:	1,772,000	21 %
TOTAL:	8,504,000	100 %

Central Government Transfers

LATF (Perform):	1,905,176	40 %
LATF (Srv Dlvry):	2,857,765	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,762,941	100 %

Total Recurrent Expenditure

Personnel:	5,023,200	61 %
Operations:	3,090,000	37 %
Maintenance:	164,800	2 %
Total:	8,278,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Bus Park Improvement	1,506,000	40
265	Markets Rehabilitation	Markets Improvement	1,250,000	34
200	Council's Premises Construction / Expansion	Town Hall Construction	500,000	13
		All Other Projects	462,941	13
		Total:	3,718,941	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	130 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 361 LUANDA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: VIHIGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 49 | No of Councillors: 9

Total Yearly Salaries: 6,122,140 | Avrg/Emp: 124,942 | Total Yearly Civic Exp: | Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,077,513
FY 99-00 Debt Repayment:	800,509

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,062,577	30 %
LATF (Srv Dlvry):	2,479,347	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,541,924	100 %

Total Recurrent Expenditure

Personnel:	6,122,140	51 %
Operations:	4,891,200	40 %
Maintenance:	1,146,000	9 %
Total:	12,159,340	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Renovation Of The Council's Offices	Council's Premises Rehabilitation	1,059,957	58
265	Erect A Perimeter Fencing, Constructing & Open Stor	Markets Rehabilitation	263,800	14
810	Open Up, Constructing Storm Water Drains & Grading	Transportation Infrastructure Rehabilitation	230,000	12
		All Other Projects	287,658	16
		Total:	1,841,415	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	51 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	74 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 366 LUGARI COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: LUGARI**

(Values in Ksh)

ADMINISTRATION

Chairman: T.I Lukuyani — (Ag) Clerk : Josphat Masilah Ayongah — (Ag) Treasurer: Simon Simiyu Wetundu

Rating Authority?: Yes — Business Permit Schedule: NA — Base Value: NA

No of employees: 0 — No of Councillors: 12

Total Yearly Salaries: 8,740,112 — Avrg/Emp: n/a — Total Yearly Civic Exp: 2,613,000 — Avrg/Cllr: 217,750

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	28,977,717
Tot Recurr Expenditure:	15,935,592
Recurr Surplus/Deficit:	13,042,125

Financial Position

Recurr Surplus/Deficit:	13,042,125
Total Capital Expenditure:	11,250,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,792,125

Debt Repayment Plan

FY 00-01 Debt Repayment: 942,000

Local Sources of Revenue

Single B Permits:	6,310,000	39 %
Markets:	3,965,400	25 %
Total Cess:	3,470,200	21 %
All Other LRS:	2,439,000	15 %
TOTAL:	16,184,600	100 %

Central Government Transfers

LATF (Perform):	4,837,247	38 %
LATF (Srv Dlvry):	7,255,870	57 %
LATF (Transit'l):	0	0 %
CILOR:	700,000	5 %
RMLF:	0	0 %
TOTAL:	12,793,117	100 %

Total Recurrent Expenditure

Personnel:	10,252,112	65 %
Operations:	4,839,280	30 %
Maintenance:	844,200	5 %
Total:	15,935,592	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Civic Vehicle	2,500,000	22
250	Housing Construction / Expansion	Acquisition Of 3 Acres	1,400,000	12
600	Slaughter Slabs Construction / Rehabilitation	Construction Of Slaughter Slabs	500,000	4
		All Other Projects	6,850,000	62
		Total:	11,250,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	155 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 366 LUGARI COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: LUGARI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 0 — No of Councillors: 12

Total Yearly Salaries: 8,836,040 — Avrg/Emp: n/a — Total Yearly Civic Exp: 369,600 — Avrg/Cllr: 30,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	0
FY 99-00 Debt Repayment:	800,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,661,248	30 %
LATF (Srv Dlvry):	3,876,245	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,537,493	100 %

Totai Recurrent Expenditure

Personnel:	9,205,640	58 %
Operations:	4,966,340	32 %
Maintenance:	1,519,200	10 %
Total:	15,691,180	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	1,200,000	22
410	Grading Stand Kiza-marukusi-manyoni Road. (12 Km	Roads-streets Rehabilitation	1,000,000	18
305	Computers (??)	Purchase Of Computer Equipment	300,000	5
		All Other Projects	3,020,000	55
		Total:	5,520,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	58 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	142 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 371 MACHAKOS MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Mayor: R. Muange | Clerk : Onesmus M. Mutua | Treasurer: Timothy K. Kamili

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value. 700

No of employees: 301 | No of Councillors: 18

Total Yearly Salaries: 30,649,880 | Avrg/Emp: 101,827 | Total Yearly Civic Exp. 4,171,400 | Avrg/Cllr: 231,744

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue.	93,065,356
Tot Recurr Expenditure	60,358,174
Recurr Surplus/Deficit:	32,707,182

Financial Position

Recurr Surplus/Deficit	32,707,182
Total Capital Expenditure.	12,299,245
FY 00-01 Loan Repayment:	891,900
Effective Surplus/Deficit:	19,516,037

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,016,950

Local Sources of Revenue

Parking	13,932,400	23 %
Markets.	10,083,260	16 %
Rates	8,585,780	14 %
All Other LRS	29,151,780	47 %
TOTAL:	61,753,220	100 %

Central Government Transfers

LATF (Perform)	6,856,700	22 %
LATF (Srv Divry):	10,285,049	33 %
LATF (Transit'l):	0	0 %
CILOR	882,100	3 %
RMLF.	13,288,287	42 %
TOTAL:	31,312,136	100 %

Total Recurrent Expenditure

Personnel:	34,033,880	56 %
Operations:	19,895,834	33 %
Maintenance:	6,428,460	11 %
Total:	60,358,174	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Civic Car	2,000,000	16
320	Purchase Of Special Equipment	Disel Generator	1,800,000	15
905	Water-sanitation Infrastructure Rehabilitation	Sewage Rehabilitation	1,660,000	13
		All Other Projects	6,839,245	56
		Total:	12,299,245	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	56 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	120 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 371 MACHAKOS MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Rating Authority? Yes | Business Permit Schedule. NR | Base Value: NR

No of employees 301 | No of Councillors: 18

Total Yearly Salaries. 21,941,020 | Avrg/Emp: 72,894 | Total Yearly Civic Exp: 3,121,874 | Avrg/Cllr: 173,437

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	40,015,803
FY 99-00 Debt Repayment:	1,545,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform)	2,632,469	30 %
LATF (Srv Divry):	6,142,427	70 %
LATF (Transit'l)	0	0 %
CILOR	NR	0 %
RMLF	NR	0 %
TOTAL:	8,774,896	100 %

Total Recurrent Expenditure

Personnel	25,062,894	50 %
Operations:	18,699,640	37 %
Maintenance:	6,277,340	13 %
Total:	50,039,874	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
365	Major Repairings To The Excavator	Rehabilitation Of Vehicles (heavy Duty)	900,000	24
350	A Pick-up Vehicle	Purchase Of Vehicles (heavy Duty)	750,000	20
355	A 175cc Motorcycle	Purchase Of Vehicles (motorcycles)	375,000	10
		All Other Projects	1,789,000	46
		Total:	3,814,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	62 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 376 MAKUENI COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MAKUENI**

(Values in Ksh)

ADMINISTRATION

Chairman: Pascal K. Mulwa | Clerk : C.C.M Syanda | Treasurer: Peter L. Muatha Mbuuko

Rating Authority?: Yes | Business Permit Schedule: 6 | Base Value: 250

No of employees: 355 | No of Councillors: 74

Total Yearly Salaries: 25,411,965 | Avrg/Emp: 71,583 | Total Yearly Civic Exp: 17,713,060 | Avrg/Cllr: 239,366

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	113,640,506
Tot Recurr Expenditure:	61,535,770
Recurr Surplus/Deficit:	52,104,736

Financial Position

Recurr Surplus/Deficit:	52,104,736
Total Capital Expenditure:	22,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	30,104,736

Debt Repayment Plan

FY 00-01 Debt Repayment: 9,000,000

Local Sources of Revenue

AssetsSale:	40,000,000	51 %
Single B Permits:	10,573,260	13 %
Markets:	9,074,080	12 %
All Other LRS:	18,747,840	24 %
TOTAL:	78,395,180	100 %

Central Government Transfers

LATF (Perform):	13,378,130	38 %
LATF (Srv Dlvry):	20,067,196	57 %
LATF (Transit'l):	0	0 %
CILOR:	1,800,000	5 %
RMLF:	0	0 %
TOTAL:	35,245,326	100 %

Total Recurrent Expenditure

Personnel:	25,411,965	41 %
Operations:	29,393,805	48 %
Maintenance:	6,730,000	11 %
Total:	61,535,770	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Compleation Of Councils' Office Block And Chamber	4,770,000	22
800	Transportation Infrastructure Construction / Expansion	Construction Of Drifts	3,500,000	16
900	Water-sanitation Infrastructure Construction / Expansi	Construction And Rehabilitation Of Dams	3,080,000	14
		All Other Projects	10,650,000	48
		Total:	22,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	41 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	29 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	110 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 376 MAKUENI COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MAKUENI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 355 | No of Councillors: 74

Total Yearly Salaries: 31,846,464 | Avrg/Emp: 89,708 | Total Yearly Civic Exp: 2,833,000 | Avrg/Cllr: 38,284

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,431,918
FY 99-00 Debt Repayment:	4,733,609

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	5,605,083	30 %
LATF (Srv Dlvry):	13,078,526	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	18,683,609	100 %

Total Recurrent Expenditure

Personnel:	34,679,464	70 %
Operations:	13,909,442	28 %
Maintenance:	1,160,000	2 %
Total:	49,748,906	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	8,500,000	64
410	Grading 236 Km Of Unespecified Roads	Roads-streets Rehabilitation	2,000,000	15
260	Constructing 20 Pit Latrines In The Major Markets	Markets Construction / Expansion	1,200,000	9
		All Other Projects	1,650,000	12
		Total:	13,350,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	102 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 381 MAKUYU TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Chairman: Elias M. Kariuki — (Ag) Clerk : Benson Kiarie Njihia — (Ag) Treasurer: Jessee Wachira Mwangi

Rating Authority?: No — Business Permit Schedule: 10 — Base Value: 500

No of employees: 58 — No of Councillors: 8

Total Yearly Salaries: 5,015,240 — Avrg/Emp: 86,470 — Total Yearly Civic Exp: 1,977,200 — Avrg/Cllr: 247,150

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	11,309,038
Tot Recurr Expenditure:	9,121,040
Recurr Surplus/Deficit:	2,187,998

Financial Position

Recurr Surplus/Deficit:	2,187,998
Total Capital Expenditure:	1,480,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	707,998

Debt Repayment Plan

FY 00-01 Debt Repayment: 402,538

Local Sources of Revenue

Single B Permits:	1,880,000	23 %
Total Cess:	1,660,000	20 %
Plot Rents:	1,100,000	13 %
All Other LRS:	3,631,500	44 %
TOTAL:	8,271,500	100 %

Central Government Transfers

LATF (Perform):	1,215,015	40 %
LATF (Srv Divry):	1,822,523	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,037,538	100 %

Total Recurrent Expenditure

Personnel:	6,354,440	70 %
Operations:	2,024,600	22 %
Maintenance:	742,000	8 %
Total:	9,121,040	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Roads Repair	900,000	61
265	Markets Rehabilitation	Markets Rehabilitation	200,000	14
375	Rehabilitattion Of Vehicles (motorcycles)	Rehabilitation Landrover	180,000	12
		All Other Projects	200,000	13
		Total:	1,480,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	22 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	81 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 381 MAKUYU TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No — Business Permit Schedule: NR — Base Value: NR

No of employees: 58 — No of Councillors: 8

Total Yearly Salaries: 4,810,700 — Avrg/Emp: 82,943 — Total Yearly Civic Exp: 788,756 — Avrg/Cllr: 98,595

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,537,293
FY 99-00 Debt Repayment:	250,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	710,399	30 %
LATF (Srv Divry):	1,657,599	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,367,998	100 %

Total Recurrent Expenditure

Personnel:	5,599,456	84 %
Operations:	947,400	14 %
Maintenance:	160,000	2 %
Total:	6,706,856	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Maruti Vehicle	Purchase Of Vehicles (passenger)	950,000	55
365	Repairing Isuzu Tipper Lorry	Rehabilitation Of Vehicles (heavy Duty)	400,000	23
410	Repairinging Roads By Filling Potholes	Roads-streets Rehabilitation	100,000	6
		All Other Projects	290,000	16
		Total:	1,740,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	105 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 386 MALABA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: TESO**

(Values in Ksh)

ADMINISTRATION

Chairman: John Okiring | Clerk : John A. Mbanda | Treasurer: Micah Mwendwa Kilonzo

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 108 | No of Councillors: 13

Total Yearly Salaries: 9,415,420 | Avrg/Emp: 87,180 | Total Yearly Civic Exp: 1,986,000 | Avrg/Cllr: 152,769

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	21,655,291
Tot Recurr Expenditure:	16,114,660
Recurr Surplus/Deficit:	5,540,631

Financial Position

Recurr Surplus/Deficit:	5,540,631
Total Capital Expenditure:	3,985,400
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,555,231

Debt Repayment Plan

FY 00-01 Debt Repayment: 400,000

Local Sources of Revenue

Parking:	14,580,000	84 %
Single B Permits:	1,000,000	6 %
Markets:	700,000	4 %
All Other LRS:	980,800	6 %
TOTAL:	17,260,800	100 %

Central Government Transfers

LATF (Perform):	1,757,796	40 %
LATF (Srv Divry):	2,636,695	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,394,491	100 %

Total Recurrent Expenditure

Personnel:	10,927,420	68 %
Operations:	3,825,240	24 %
Maintenance:	1,362,000	8 %
Total:	16,114,660	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Construction Of Social Centre	1,800,000	45
300	Purchase Of Computer Equipment	Purchase Of Trailer & Tractor	1,500,000	38
400	Roads-streets Construction / Expansion	Improvement Of Weather Roads	400,000	10
		All Other Projects	285,400	7
		Total:	3,985,400	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	151 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 386 MALABA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: TESO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 108 | No of Councillors: 13

Total Yearly Salaries: 8,816,120 | Avrg/Emp: 81,631 | Total Yearly Civic Exp: 1,682,762 | Avrg/Cllr: 129,443

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,542,484
FY 99-00 Debt Repayment:	400,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	652,531	30 %
LATF (Srv Divry):	1,522,573	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,175,104	100 %

Total Recurrent Expenditure

Personnel:	10,498,882	71 %
Operations:	3,755,400	25 %
Maintenance:	520,000	4 %
Total:	14,774,282	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
705	Constructing A Social Centre - Stage I Substructure	Sports-recreation Infrastructure Construction / Expansion	1,775,104	91
410	Improving Roads (central Business District)	Roads-streets Rehabilitation	178,000	9
		Total:	1,953,104	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	128 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 391 MALAKISI TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Chairman: John Kilwake — (Ag) Clerk : William L. Walubwenyi — (Ag) Treasurer: Saleh Kapsandui Chemasuet

Rating Authority?: No — Business Permit Schedule: NA — Base Value: NA

No of employees: 32 — No of Councillors: 8

Total Yearly Salaries: 1,875,484 — Avrg/Emp: 58,609 — Total Yearly Civic Exp: 826,780 — Avrg/Cllr: 103,348

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	5,839,367
Tot Recurr Expenditure:	3,355,294
Recurr Surplus/Deficit:	2,484,073

Financial Position

Recurr Surplus/Deficit:	2,484,073
Total Capital Expenditure:	718,220
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,765,853

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,447,546

Local Sources of Revenue

Market Fees, Sto:	1,332,182	39 %
Single B Permits:	917,900	27 %
Plot Rents:	571,220	17 %
All Other LRS:	624,000	17 %
TOTAL:	3,445,302	100 %

Central Government Transfers

LATF (Perform):	957,626	40 %
LATF (Srv Dlvry):	1,436,439	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,394,065	100 %

Total Recurrent Expenditure

Personnel:	2,553,484	76 %
Operations:	701,810	21 %
Maintenance:	100,000	3 %
Total:	3,355,294	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Markets Rehabilitation	Improvement Of Market	450,000	63
800	Transportation Infrastructure Construction / Expansion	Bus Park	268,220	37
		Total:	718,220	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	76 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	25 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 391 MALAKISI TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No — Business Permit Schedule: NR — Base Value: NR

No of employees: 32 — No of Councillors: 8

Total Yearly Salaries: 2,447,000 — Avrg/Emp: 76,469 — Total Yearly Civic Exp: 553,560 — Avrg/Cllr: 69,195

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,710,692
FY 99-00 Debt Repayment:	784,797

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	424,522	30 %
LATF (Srv Dlvry):	990,550	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,415,072	100 %

Total Recurrent Expenditure

Personnel:	3,000,560	78 %
Operations:	793,870	20 %
Maintenance:	79,360	2 %
Total:	3,873,790	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Constructing A Bus Park	Roads-streets Construction / Expansion	255,275	52
265	Improving Town Market	Markets Rehabilitation	240,000	48
		Total:	495,275	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	78 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 396 MALAVA TOWN COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 2000-2001** | **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Chairman: R.S Mulevi | (Ag) Clerk : Evans Madaga Lavusa | (Ag) Treasurer: Rudolf Ndunde Chimatuni

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 33 | No of Councillors: 6

Total Yearly Salaries: 3,032,738 | Avrg/Emp: 91,901 | Total Yearly Civic Exp: 802,400 | Avrg/Cllr: 133,733

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,571,642
Tot Recurr Expenditure:	5,286,138
Recurr Surplus/Deficit:	2,285,504

Financial Position

Recurr Surplus/Deficit:	2,285,504
Total Capital Expenditure:	1,845,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	440,504

Debt Repayment Plan

FY 00-01 Debt Repayment: 412,442

Local Sources of Revenue

Toll Station:	1,300,000	29 %
Markets:	966,600	22 %
Single B Permits:	740,000	17 %
All Other LRS:	1,442,600	32 %
TOTAL:	4,449,200	100 %

Central Government Transfers

LATF (Perform):	1,228,977	39 %
LATF (Srv Dlvry):	1,843,465	59 %
LATF (Transit'l):	0	0 %
CILOR:	50,000	2 %
RMLF:	0	0 %
TOTAL:	3,122,442	100 %

Total Recurrent Expenditure

Personnel:	3,618,338	68 %
Operations:	1,039,800	20 %
Maintenance:	628,000	12 %
Total:	5,286,138	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Office Complex.	1,500,000	81
800	Transportation Infrastructure Construction / Expansion	Bus Park Development	345,000	19
		Total:	1,845,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 396 MALAVA TOWN COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 1999-2000** | **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 33 | No of Councillors: 6

Total Yearly Salaries: 2,659,476 | Avrg/Emp: 80,590 | Total Yearly Civic Exp: 731,760 | Avrg/Cllr: 121,960

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	542,918
FY 99-00 Debt Repayment:	298,885

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	717,323	30 %
LATF (Srv Dlvry):	1,673,754	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,391,077	100 %

Total Recurrent Expenditure

Personnel:	3,391,236	66 %
Operations:	1,506,073	30 %
Maintenance:	192,240	4 %
Total:	5,089,549	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading And Murram Roads	Roads-streets Rehabilitation	545,920	35
405	Acquiring Two Acres Of Land For Open Air Market	Roads-streets Construction / Expansion	400,000	26
210	Electrification Of Council's Premises	Council's Premises Rehabilitation	221,000	14
		All Other Projects	400,000	25
		Total:	1,566,920	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	94 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 401 MALINDI COUNTY COUNCIL [redacted]

Province: COAST | **Summary Profile Fiscal Year 2000-2001** | **District: MALINDI**

(Values In Ksh)

ADMINISTRATION

Chairman: Harrison K. Zlro | (Ag) Clerk Edward Mwamburi | (Ag) Treasurer: Anthony E. Ngala

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 63 | No of Councillors: 14

Total Yearly Salaries: 6,198,352 | Avrg/Emp: 98,387 | Total Yearly Civic Exp: 1,902,000 | Avrg/Cllr: 135,857

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	25,701,862
Tot Recurr Expenditure:	18,018,592
Recurr Surplus/Deficit:	7,683,270

Financial Position

Recurr Surplus/Deficit:	7,683,270
Total Capital Expenditure:	5,719,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,964,270

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,518,994

Local Sources of Revenue

Total Cess:	10,301,800	64 %
Rates:	3,748,000	23 %
Single B Permits:	1,060,000	7 %
All Other LRS:	954,400	6 %
TOTAL:	16,064,200	100 %

Central Government Transfers

LATF (Perform).	3,855,065	40 %
LATF (Srv Divry)	5,782,597	60 %
LATF (Transit'l).	0	0 %
CILOR.	0	0 %
RMLF:	0	0 %
TOTAL.	9,637,662	100 %

Total Recurrent Expenditure

Personnel:	7,630,352	42 %
Operations:	5,404,360	30 %
Maintenance:	4,983,880	28 %
Total:	18,018,592	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Rehabilitation-road	2,000,000	35
200	Council's Premises Construction / Expansion	County Hall	1,500,000	26
350	Purchase Of Vehicles (heavy Duty)	Tractor	1,000,000	17
		All Other Projects	1,219,000	22
		Total:	5,719,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	42 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	99 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 401 MALINDI COUNTY COUNCIL [redacted]

Province: COAST | **Summary Profile Fiscal Year 1999-2000** | **District: MALINDI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 3 | Base Value: 150

No of employees: 63 | No of Councillors: 14

Total Yearly Salaries: 8,126,960 | Avrg/Emp. 128,999 | Total Yearly Civic Exp: 785,400 | Avrg/Cllr: 56,100

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	150,000
FY 99-00 Debt Repayment:	77,768

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,235,331	30 %
LATF (Srv Divry)	2,882,438	70 %
LATF (Transit'l)	0	0 %
CILOR	NR	0 %
RMLF.	NR	0 %
TOTAL:	4,117,769	100 %

Total Recurrent Expenditure

Personnel:	8,912,360	80 %
Operations:	1,220,400	11 %
Maintenance:	977,400	9 %
Total:	11,110,160	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Rehabilitating Unclassified Roads In The Council	Roads-streets Rehabilitation	2,000,000	50
360	Fencing And Building Pit Latrines In The Open Air Ma	Purchase Of Vehicles (passenger)	700,000	18
910	Repairing Boreholes At Marafa, Adu & Kijego	Water-sanitation Infrastructure Rehabilitation	600,000	15
		All Other Projects	700,000	17
		Total:	4,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	139 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 406 MALINDI MUNICIPAL COUNCIL

Province: COAST — **Summary Profile Fiscal Year 2000-2001** — **District: MALINDI**

(Values in Ksh)

ADMINISTRATION

Mayor: G.M Mung'aro
(Ag) Clerk : F.K Ndindi
(Ag) Treasurer: Lawrence N. Bokoro
Rating Authority?: Yes
Business Permit Schedule: 11
Base Value: 600
No of employees: 461
No of Councillors: 16
Total Yearly Salaries: 23,758,900
Avrg/Emp: 51,538
Total Yearly Civic Exp: 1,511,360
Avrg/Cllr: 94,460

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	65,586,356
Tot Recurr Expenditure:	35,007,100
Recurr Surplus/Deficit:	30,579,256

Financial Position

Recurr Surplus/Deficit:	30,579,256
Total Capital Expenditure:	3,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	27,579,256

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,568,593

Local Sources of Revenue

Rates:	22,000,000	45 %
Single B Permits:	10,000,000	21 %
Parking:	4,922,000	10 %
All Other LRS:	11,529,100	24 %
TOTAL:	48,451,100	100 %

Central Government Transfers

LATF (Perform):	3,846,311	22 %
LATF (Srv Dlvry):	5,769,467	34 %
LATF (Transit'l):	0	0 %
CILOR:	3,519,478	21 %
RMLF:	4,000,000	23 %
TOTAL:	17,135,256	100 %

Total Recurrent Expenditure

Personnel:	24,324,300	70 %
Operations:	7,436,560	21 %
Maintenance:	3,246,240	9 %
Total:	35,007,100	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
300	Purchase Of Computer Equipment	Purchase Of Computer Equipment	800,000	27
240	Health Infrastructure Construction / Expansion	Health Infrastructure	600,000	20
235	Electricity Supply-public Lighting Infrastructure Rehabil	Electricity Supply Public Lighting	534,733	18
		All Other Projects	1,065,267	35
		Total:	3,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	52 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 406 MALINDI MUNICIPAL COUNCIL

Province: COAST — **Summary Profile Fiscal Year 1999-2000** — **District: MALINDI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: 10
Base Value: 500
No of employees: 461
No of Councillors: 16
Total Yearly Salaries: 26,856,182
Avrg/Emp: 58,256
Total Yearly Civic Exp: 2,289,318
Avrg/Cllr: 143,082

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	33,187,021
FY 99-00 Debt Repayment:	2,529,432

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,582,815	30 %
LATF (Srv Dlvry):	3,693,234	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,276,049	100 %

Total Recurrent Expenditure

Personnel:	29,145,500	74 %
Operations:	7,334,947	19 %
Maintenance:	2,667,682	7 %
Total:	39,148,129	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
365	Repairing Body Work Of 3 Vehicles, Engine Overhaul,	Rehabilitation Of Vehicles (heavy Duty)	836,617	45
210	Extending Power Line And Fittings In Council's Premi	Council's Premises Rehabilitation	500,000	27
410	Opening Earth Roads In Slum Areas	Roads-streets Rehabilitation	250,000	14
		All Other Projects	260,000	14
		Total:	1,846,617	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 411 MANDERA COUNTY COUNCIL

Province: NORTH EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MANDERA**

(Values in Ksh)

ADMINISTRATION

Chairman: Barre Hassan
Clerk : A. H. Shabure
(Ag) Treasurer: Ahmed H. Surow
Rating Authority?: No
Business Permit Schedule: 7
Base Value: 300
No of employees: 39
No of Councillors: 100
Total Yearly Salaries: 4,427,020
Avrg/Emp: 113,513
Total Yearly Civic Exp: 9,101,200
Avrg/Cllr: 91,012

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	18,271,032
Tot Recurr Expenditure:	15,652,200
Recurr Surplus/Deficit:	2,618,832

Financial Position

Recurr Surplus/Deficit:	2,618,832
Total Capital Expenditure:	5,950,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	-3,331,168

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,945,192

Local Sources of Revenue

Markets:	2,974,000	45 %
Total Cess:	1,574,000	24 %
Transit Fees Etc:	700,000	10 %
All Other LRS:	1,427,840	21 %
TOTAL:	6,675,840	100 %

Central Government Transfers

LATF (Perform):	4,638,077	40 %
LATF (Srv Dlvry):	6,957,115	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	11,595,192	100 %

Total Recurrent Expenditure

Personnel:	13,528,220	87 %
Operations:	1,463,980	9 %
Maintenance:	660,000	4 %
Total:	15,652,200	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Elwak Market Stalls	1,400,000	24
260	Markets Construction / Expansion	Rhamu Market Stalls	1,300,000	22
260	Markets Construction / Expansion	Banisa Market	800,000	13
		All Other Projects	2,450,000	41
		Total:	5,950,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	87 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	58 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	86 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 411 MANDERA COUNTY COUNCIL

Province: NORTH EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MANDERA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 39
No of Councillors: 100
Total Yearly Salaries: 13,257,960
Avrg/Emp: 339,948
Total Yearly Civic Exp: 2,642,000
Avrg/Cllr: 26,420

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	25,208,662
FY 99-00 Debt Repayment:	1,181,043

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,269,313	30 %
LATF (Srv Dlvry):	2,961,730	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,231,043	100 %

Total Recurrent Expenditure

Personnel:	15,899,960	89 %
Operations:	1,227,620	7 %
Maintenance:	758,000	4 %
Total:	17,885,580	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing An Open Air Market At Rhamu	Markets Construction / Expansion	1,400,000	57
265	Rehabilitating Lafey Milk Market	Markets Rehabilitation	200,000	8
260	Constructing A Livestock Market At Elwak Livestock S	Markets Construction / Expansion	170,000	7
		All Other Projects	680,000	28
		Total:	2,450,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	89 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 416 MANDERA TOWN COUNCIL

Province: NORTH EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: MANDERA**

(Values in Ksh)

ADMINISTRATION

Chairman: M.K Osman | Clerk : Kassim Kerow Ibrahim | (Ag) Treasurer: Abdishakur S. Abdi

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 46 | No of Councillors: 10

Total Yearly Salaries: 4,682,560 | Avrg/Emp: 101,795 | Total Yearly Civic Exp: 1,181,720 | Avrg/Cllr: 118,172

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	14,487,910
Tot Recurr Expenditure:	8,209,280
Recurr Surplus/Deficit:	6,278,630

Financial Position

Recurr Surplus/Deficit:	6,278,630
Total Capital Expenditure:	3,830,787
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,447,843

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,166,123

Local Sources of Revenue

Markets:	4,300,000	51 %
Miraa Fees:	2,100,000	25 %
Single B Permits:	480,000	6 %
All Other LRS:	1,611,000	18 %
TOTAL:	8,491,000	100 %

Central Government Transfers

LATF (Perform):	2,398,764	40 %
LATF (Srv Dlvry):	3,598,146	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	5,996,910	100 %

Total Recurrent Expenditure

Personnel:	5,543,480	68 %
Operations:	2,403,800	29 %
Maintenance:	262,000	3 %
Total:	8,209,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
355	Purchase Of Vehicles (motorcycles)	Procur. Of Project Vehicle	1,000,000	26
260	Markets Construction / Expansion	Livestock Market	900,000	23
370	Rehabilitation Of Vehicles (passenger)	Rehab. Of Vehicles	300,000	8
		All Other Projects	1,630,787	43
		Total:	3,830,787	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	106 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 416 MANDERA TOWN COUNCIL

Province: NORTH EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: MANDERA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 46 | No of Councillors: 10

Total Yearly Salaries: 5,599,120 | Avrg/Emp: 121,720 | Total Yearly Civic Exp: 1,134,352 | Avrg/Cllr: 113,435

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	8,952,571
FY 99-00 Debt Repayment:	481,733

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	775,639	30 %
LATF (Srv Dlvry):	1,809,824	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,585,463	100 %

Total Recurrent Expenditure

Personnel:	6,733,472	72 %
Operations:	2,300,060	25 %
Maintenance:	302,000	3 %
Total:	9,335,532	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing An Open Air Market	Markets Construction / Expansion	2,003,730	100
		Total:	2,003,730	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	72 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	111 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 421 MARAGUA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Chairman: Cyrus Ruru Mwaura | Clerk : P. M. G. Kamau | (Ag) Treasurer: C.N Gititi

Rating Authority?: No | Business Permit Schedule: 12 | Base Value: 500

No of employees: 424 | No of Councillors: 16

Total Yearly Salaries: 25,149,100 | Avrg/Emp: 59,314 | Total Yearly Civic Exp: 11,045,640 | Avrg/Cllr: 690,353

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	60,159,283
Tot Recurr Expenditure:	42,530,740
Recurr Surplus/Deficit:	17,628,543

Financial Position

Recurr Surplus/Deficit:	17,628,543
Total Capital Expenditure:	9,391,200
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	8,237,343

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,695,283

Local Sources of Revenue

Single B Permits:	12,000,000	28 %
Barter Market Fe:	6,000,000	14 %
Plot Rents:	4,000,000	9 %
Allotment Fees:	4,000,000	9 %
All Other LRS:	17,073,000	40 %
TOTAL:	43,073,000	100 %

Central Government Transfers

LATF (Perform):	6,434,513	38 %
LATF (Srv Dlvry):	9,651,770	56 %
LATF (Transit'l):	0	0 %
CILOR:	1,000,000	6 %
RMLF:	0	0 %
TOTAL:	17,086,283	100 %

Total Recurrent Expenditure

Personnel:	31,642,740	75 %
Operations:	5,158,000	12 %
Maintenance:	5,730,000	13 %
Total:	42,530,740	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicle	1,000,000	11
200	Council's Premises Construction / Expansion	Office Extension	534,000	6
300	Purchase Of Computer Equipment	Computer Equipment	500,000	5
		All Other Projects	7,357,200	78
		Total:	9,391,200	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	26 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	97 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 421 MARAGUA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 424 | No of Councillors: 16

Total Yearly Salaries: 29,523,220 | Avrg/Emp: 69,630 | Total Yearly Civic Exp: 2,585,640 | Avrg/Cllr: 161,603

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	15,776,877
FY 99-00 Debt Repayment:	5,800,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,988,519	30 %
LATF (Srv Dlvry):	6,973,210	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	9,961,729	100 %

Total Recurrent Expenditure

Personnel:	32,108,860	77 %
Operations:	5,598,000	14 %
Maintenance:	3,574,000	9 %
Total:	41,280,860	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading Roads From Dc's Office To Karangi, Gichagi	Roads-streets Rehabilitation	450,000	13
905	Buy Pipes For Connecting Main Pipe To Muthithi Mar	Water-sanitation Infrastructure Construction / Expansion	300,000	8
910	Repairinging Bridge At Ngumbo River	Water-sanitation Infrastructure Rehabilitation	150,000	4
		All Other Projects	2,700,000	75
		Total:	3,600,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	77 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	52 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 426 MARAGUA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Chairman: Stephen Mugera | Clerk : Philip Kinuthia Mwangi | Treasurer: Bernard G. Kinyagia

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 78 | No of Councillors: 8

Total Yearly Salaries: 7,267,480 | Avrg/Emp: 93,173 | Total Yearly Civic Exp: 1,362,000 | Avrg/Cllr: 170,250

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	17,382,138
Tot Recurr Expenditure:	12,343,480
Recurr Surplus/Deficit:	5,038,658

Financial Position

Recurr Surplus/Deficit:	5,038,658
Total Capital Expenditure:	4,534,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	504,658

Debt Repayment Plan

FY 00-01 Debt Repayment: 494,198

Local Sources of Revenue

Rates:	3,032,340	25 %
Single B Permits:	2,992,340	24 %
Parking:	2,300,000	19 %
All Other LRS:	4,029,260	32 %
TOTAL:	12,353,940	100 %

Central Government Transfers

LATF (Perform):	2,011,279	40 %
LATF (Srv Dlvry):	3,016,919	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	5,028,198	100 %

Total Recurrent Expenditure

Personnel:	7,267,480	59 %
Operations:	4,400,000	36 %
Maintenance:	676,000	5 %
Total:	12,343,480	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Tractor&trailer	2,350,000	52
900	Water-sanitation Infrastructure Construction / Expansi	Maragua Water Project	1,000,000	22
705	Sports-recreation Infrastructure Rehabilitation	Grading/gravelling Stadium	484,000	11
		All Other Projects	700,000	15
		Total:	4,534,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	59 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	150 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 426 MARAGUA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: MARAGUA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 78 | No of Councillors: 8

Total Yearly Salaries: 6,393,340 | Avrg/Emp: 81,966 | Total Yearly Civic Exp: 791,900 | Avrg/Cllr: 98,988

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,201,080
FY 99-00 Debt Repayment:	1,201,582

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	920,105	30 %
LATF (Srv Dlvry):	2,146,912	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,067,017	100 %

Total Recurrent Expenditure

Personnel:	7,185,240	68 %
Operations:	2,752,600	26 %
Maintenance:	656,000	6 %
Total:	10,593,840	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Renovation Of The Council's Offices	Council's Premises Rehabilitation	369,367	25
910	General Maintenance To Reduce Water Stagnation	Water-sanitation Infrastructure Rehabilitation	314,186	21
410	Murraming Roads	Roads-streets Rehabilitation	310,310	21
		All Other Projects	501,572	33
		Total:	1,495,435	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	70 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 431 MARAKWET COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: MARAKWET**

(Values in Ksh)

ADMINISTRATION

Chairman: Julius Cheboi | Clerk : Richard Toroitich Chepkonga | (Ag) Treasurer: Francis Kangogo Tibai

Rating Authority?: Yes | Business Permit Schedule: 6 | Base Value: 250

No of employees: 42 | No of Councillors: 38

Total Yearly Salaries: 4,686,000 | Avrg/Emp: 111,571 | Total Yearly Civic Exp: 4,171,520 | Avrg/Cllr: 109,777

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	20,295,005
Tot Recurr Expenditure:	13,361,784
Recurr Surplus/Deficit:	6,933,221

Financial Position

Recurr Surplus/Deficit:	6,933,221
Total Capital Expenditure:	2,978,852
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	3,954,369

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,823,710

Local Sources of Revenue

Markets:	2,999,000	42 %
Single B Permits:	1,430,000	20 %
Plot Rents:	1,125,000	16 %
All Other LRS:	1,506,500	22 %
TOTAL:	7,060,500	100 %

Central Government Transfers

LATF (Perform):	3,353,234	25 %
LATF (Srv Dlvry):	5,029,851	38 %
LATF (Transit'l):	0	0 %
CILOR:	4,851,420	37 %
RMLF:	0	0 %
TOTAL:	13,234,505	100 %

Total Recurrent Expenditure

Personnel:	8,212,800	61 %
Operations:	3,568,460	27 %
Maintenance:	1,580,524	12 %
Total:	13,361,784	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
100	Administrative Support Services	Survey Work Kapsowar & Kapcherop	850,000	29
200	Council's Premises Construction / Expansion	Office Extension	800,000	27
300	Purchase Of Computer Equipment	Computer Hardware	560,000	19
		All Other Projects	768,852	25
		Total:	2,978,852	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	31 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	59 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 431 MARAKWET COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: MARAKWET**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 42 | No of Councillors: 38

Total Yearly Salaries: 7,990,560 | Avrg/Emp: 190,251 | Total Yearly Civic Exp: 2,009,324 | Avrg/Cllr: 52,877

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	6,526,280
FY 99-00 Debt Repayment:	2,390,475

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,360,095	30 %
LATF (Srv Dlvry):	3,173,555	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,533,650	100 %

Total Recurrent Expenditure

Personnel:	9,999,884	66 %
Operations:	4,079,500	27 %
Maintenance:	988,200	7 %
Total:	15,067,584	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	800,000	37
260	Constructing Of Slaughter Slab And Fencing At Kapch	Markets Construction / Expansion	202,931	9
105	Abstract Of Accounts Preparation	Administrative Support Services	200,000	9
		All Other Projects	940,234	45
		Total:	2,143,165	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	68 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 436 MARALAL TOWN COUNCIL

Province: RIFT VALLEY — Summary Profile Fiscal Year 2000-2001 — District: SAMBURU

(Values in Ksh)

ADMINISTRATION

Chairman: Charles Letiwa | Clerk : Paul K. Bii | (Ag) Treasurer: Daniel N. Lenolkima

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 47 | No of Councillors: 8

Total Yearly Salaries: 4,810,340 | Avrg/Emp: 102,348 | Total Yearly Civic Exp: 1,218,000 | Avrg/Cllr: 152,250

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	13,467,063
Tot Recurr Expenditure:	10,037,040
Recurr Surplus/Deficit:	3,430,023

Financial Position

Recurr Surplus/Deficit:	3,430,023
Total Capital Expenditure:	1,800,000
FY 00-01 Loan Repayment:	322,000
Effective Surplus/Deficit:	1,308,023

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,097,903

Local Sources of Revenue

Single B Permits:	2,396,000	25 %
Poll Rate:	2,252,000	24 %
Plot Rents:	1,780,000	19 %
All Other LRS:	3,041,160	32 %
TOTAL:	9,469,160	100 %

Central Government Transfers

LATF (Perform):	1,439,161	36 %
LATF (Srv Dlvry):	2,158,742	54 %
LATF (Transit'l):	0	0 %
CILOR:	400,000	10 %
RMLF:	0	0 %
TOTAL:	3,997,903	100 %

Total Recurrent Expenditure

Personnel:	5,488,340	54 %
Operations:	3,166,700	32 %
Maintenance:	1,382,000	14 %
Total:	10,037,040	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
370	Rehabilitation Of Vehicles (passenger)	Rehabilitation Of Kul 971	700,000	39
405	Roads-streets Rehabilitation	Acess Roads	500,000	28
900	Water-sanitation Infrastructure Construction / Expansi	Sanitation (waste Disposal Sites)	400,000	22
		All Other Projects	200,000	11
		Total:	1,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 436 MARALAL TOWN COUNCIL

Province: RIFT VALLEY — Summary Profile Fiscal Year 1999-2000 — District: SAMBURU

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 47 | No of Councillors: 8

Total Yearly Salaries: 5,169,040 | Avrg/Emp: 109,980 | Total Yearly Civic Exp: 759,350 | Avrg/Cllr: 94,919

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	9,146,053
FY 99-00 Debt Repayment:	300,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	544,389	30 %
LATF (Srv Dlvry):	1,270,241	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,814,630	100 %

Total Recurrent Expenditure

Personnel:	5,928,390	54 %
Operations:	3,546,060	32 %
Maintenance:	1,494,000	14 %
Total:	10,968,450	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Opening Roads To Recently Allocated Plots	Roads-streets Construction / Expansion	500,000	53
365	A Major Overhaul Of The Refuse Tractor	Rehabilitation Of Vehicles (heavy Duty)	250,000	26
405	Constructing A Temporary Bus Park As The Town Do	Roads-streets Construction / Expansion	200,000	21
		Total:	950,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	75 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 441 MARIAKANI TOWN COUNCIL

Province: COAST | **Summary Profile Fiscal Year 2000-2001** | **District: KILIFI**

(Values in Ksh)

ADMINISTRATION

Chairman: Awath S. Awath | Clerk : William M. Jilani | (Ag) Treasurer: Paul T. Mwazo

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 130 | No of Councillors: 8

Total Yearly Salaries: 7,233,681 | Avrg/Emp: 55,644 | Total Yearly Civic Exp: 0 | Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	16,553,587
Tot Recurr Expenditure:	10,468,761
Recurr Surplus/Deficit:	6,084,826

Financial Position

Recurr Surplus/Deficit:	6,084,826
Total Capital Expenditure:	5,275,000
FY 00-01 Loan Repayment:	20,000
Effective Surplus/Deficit:	789,826

Debt Repayment Plan

FY 00-01 Debt Repayment: 500,000

Local Sources of Revenue

Single B Permits:	2,310,000	21 %
Total Cess:	1,660,000	15 %
Hse Rents:	1,329,600	12 %
All Other LRS:	5,548,095	52 %
TOTAL:	10,847,695	100 %

Central Government Transfers

LATF (Perform):	2,263,557	39 %
LATF (Srv Dlvry):	3,395,335	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	47,000	1 %
TOTAL:	5,705,892	100 %

Total Recurrent Expenditure

Personnel:	7,233,681	69 %
Operations:	2,803,080	27 %
Maintenance:	432,000	4 %
Total:	10,468,761	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Refuse Collection Vehicle	2,800,000	53
260	Markets Construction / Expansion	Construction Of Public Toilets	1,045,000	20
200	Council's Premises Construction / Expansion	Extension Of Office Building	650,000	12
		All Other Projects	780,000	15
		Total:	5,275,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	155 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 441 MARIAKANI TOWN COUNCIL

Province: COAST | **Summary Profile Fiscal Year 1999-2000** | **District: KILIFI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 130 | No of Councillors: 8

Total Yearly Salaries: 6,884,343 | Avrg/Emp: 52,956 | Total Yearly Civic Exp: 669,600 | Avrg/Cllr: 83,700

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,284,821
FY 99-00 Debt Repayment:	77,690

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	787,096	30 %
LATF (Srv Dlvry):	1,836,557	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,623,653	100 %

Total Recurrent Expenditure

Personnel:	7,553,943	74 %
Operations:	1,922,500	19 %
Maintenance:	740,000	7 %
Total:	10,216,443	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	641,660	41
405	Constructing Lorry Parks	Roads-streets Construction / Expansion	400,000	26
260	Constructing Public Toilets	Markets Construction / Expansion	200,000	13
		All Other Projects	310,000	20
		Total:	1,551,660	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	84 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 446 MARSABIT COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MARSABIT**

(Values in Ksh)

ADMINISTRATION

Chairman: Muhamoud Kochale | Clerk : Shariff Mohamed Rashid | (Ag) Treasurer: Issa Hassan Mohamed

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 54 | No of Councillors: 36

Total Yearly Salaries: 6,195,300 | Avrg/Emp: 114,728 | Total Yearly Civic Exp: 4,371,200 | Avrg/Cllr: 121,422

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	22,487,437
Tot Recurr Expenditure:	14,457,500
Recurr Surplus/Deficit:	8,029,937

Financial Position

Recurr Surplus/Deficit:	8,029,937
Total Capital Expenditure:	3,800,000
FY 00-01 Loan Repayment:	214,000
Effective Surplus/Deficit:	4,015,937

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,641,577

Local Sources of Revenue

Game Parks:	8,990,600	72 %
Single B Permits:	1,665,920	13 %
AssetsSale:	739,080	6 %
All Other LRS:	1,166,580	9 %
TOTAL:	12,562,180	100 %

Central Government Transfers

LATF (Perform):	2,982,231	30 %
LATF (Srv Dlvry):	4,473,346	45 %
LATF (Transit'l):	0	0 %
CILOR:	2,469,680	25 %
RMLF:	0	0 %
TOTAL:	9,925,257	100 %

Total Recurrent Expenditure

Personnel:	9,527,700	66 %
Operations:	3,051,800	21 %
Maintenance:	1,878,000	13 %
Total:	14,457,500	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
900	Water-sanitation Infrastructure Construction / Expansi	Wanter Tank And Kiosks	500,000	13
405	Roads-streets Rehabilitation	Town Roads Grading	300,000	8
999	Water-sanitation Infrastructure Construction / Expansi	Sagante Slaughter Slab	200,000	5
		All Other Projects	2,800,000	74
		Total:	3,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	30 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	85 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 446 MARSABIT COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MARSABIT**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 54 | No of Councillors: 36

Total Yearly Salaries: 5,299,020 | Avrg/Emp: 98,130 | Total Yearly Civic Exp: 3,688,740 | Avrg/Cllr: 102,465

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,082,228
FY 99-00 Debt Repayment:	1,647,153

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,202,063	30 %
LATF (Srv Dlvry):	2,804,815	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,006,878	100 %

Total Recurrent Expenditure

Personnel:	8,987,760	54 %
Operations:	6,388,200	39 %
Maintenance:	1,120,000	7 %
Total:	16,495,960	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing A Slaughter House Blood Tank	Markets Construction / Expansion	708,725	40
410	Grading The Roads In The Township	Roads-streets Rehabilitation	500,000	28
910	Repairing Water Tank	Water-sanitation Infrastructure Rehabilitation	350,000	20
		All Other Projects	199,000	12
		Total:	1,757,725	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	22 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	63 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 451 MASAKU COUNTY COUNCIL

Province: EASTERN | Summary Profile Fiscal Year 2000-2001 | District: MACHAKOS

(Values in Ksh)

ADMINISTRATION

Chairman: Benson I. Mbai | (Ag) Clerk : Boniface M. Kaboi | (Ag) Treasurer: Jimmy M. Kiamba

Rating Authority?: Yes | Business Permit Schedule: 2 | Base Value: 350

No of employees: 405 | No of Councillors: 48

Total Yearly Salaries: 35,422,720 | Avrg/Emp: 87,464 | Total Yearly Civic Exp: 9,339,405 | Avrg/Cllr: 194,571

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	97,294,547
Tot Recurr Expenditure:	78,064,847
Recurr Surplus/Deficit:	19,229,700

Financial Position

Recurr Surplus/Deficit:	19,229,700
Total Capital Expenditure:	11,436,407
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	7,793,293

Debt Repayment Plan

FY 00-01 Debt Repayment: 7,420,000

Local Sources of Revenue

Total Cess:	20,468,200	30 %
Single B Permits:	18,202,740	27 %
Markets:	9,118,720	13 %
All Other LRS:	20,575,060	30 %
TOTAL:	68,364,720	100 %

Central Government Transfers

LATF (Perform):	11,571,931	40 %
LATF (Srv Dlvry):	17,357,896	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	28,929,827	100 %

Total Recurrent Expenditure

Personnel:	44,762,125	57 %
Operations:	22,272,722	29 %
Maintenance:	11,030,000	14 %
Total:	78,064,847	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Grading Acess Roads	4,191,197	37
260	Markets Construction / Expansion	Pit Latrines	2,687,400	23
905	Water-sanitation Infrastructure Rehabilitation	Rehabilitation Of B.holes	1,519,600	13
		All Other Projects	3,038,210	27
		Total:	11,436,407	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	57 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	66 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 451 MASAKU COUNTY COUNCIL

Province: EASTERN | Summary Profile Fiscal Year 1999-2000 | District: MACHAKOS

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 405 | No of Councillors: 48

Total Yearly Salaries: 46,203,060 | Avrg/Emp: 114,082 | Total Yearly Civic Exp: 9,777,840 | Avrg/Cllr: 203,705

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	16,848,149
FY 99-00 Debt Repayment:	5,470,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	4,649,221	30 %
LATF (Srv Dlvry):	10,848,182	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	15,497,403	100 %

Total Recurrent Expenditure

Personnel:	55,980,900	70 %
Operations:	13,517,080	17 %
Maintenance:	10,504,960	13 %
Total:	80,002,940	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
365	Repairing Gradingr	Rehabilitation Of Vehicles (heavy Duty)	2,290,000	51
265	Fencing 9 Big Markets	Markets Rehabilitation	790,000	18
365	Repairing Shovel Dozer	Rehabilitation Of Vehicles (heavy Duty)	740,000	17
		All Other Projects	630,000	14
		Total:	4,450,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	41 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 456 MASIMBA TOWN COUNCIL

Province: NYANZA | **Summary Profile Fiscal Year 2000-2001** | **District: KISII**

(Values in Ksh)

ADMINISTRATION

Chairman: Charles Nyakora | Clerk : Charles Owando | (Ag) Treasurer: Jane Nyakoiro(Mrs)

Rating Authority?: No | Business Permit Schedule: 7 | Base Value: 300

No of employees: 34 | No of Councillors: 8

Total Yearly Salaries: 2,849,220 | Avrg/Emp: 83,801 | Total Yearly Civic Exp: 1,173,600 | Avrg/Cllr: 146,700

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,133,053
Tot Recurr Expenditure:	5,101,820
Recurr Surplus/Deficit:	2,031,233

Financial Position

Recurr Surplus/Deficit:	2,031,233
Total Capital Expenditure:	728,056
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,303,177

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,598,797

Local Sources of Revenue

Single B Permits:	1,400,000	30 %
Cattle&movementf:	1,145,000	24 %
Plot Rents:	1,100,000	23 %
All Other LRS:	1,061,200	23 %
TOTAL:	4,706,200	100 %

Central Government Transfers

LATF (Perform):	970,741	40 %
LATF (Srv Dlvry):	1,456,112	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,426,853	100 %

Total Recurrent Expenditure

Personnel:	3,602,820	70 %
Operations:	1,199,000	24 %
Maintenance:	300,000	6 %
Total:	5,101,820	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
370	Rehabilitation Of Vehicles (passenger)	Pick-up Vehicle	300,000	41
200	Council's Premises Construction / Expansion	Office &town Hall	200,000	27
405	Roads-streets Rehabilitation	Roads Repair Maintenance	100,000	14
		All Other Projects	128,056	18
		Total:	728,056	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	23 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 456 MASIMBA TOWN COUNCIL

Province: NYANZA | **Summary Profile Fiscal Year 1999-2000** | **District: KISII**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 34 | No of Councillors: 8

Total Yearly Salaries: 2,836,480 | Avrg/Emp: 83,426 | Total Yearly Civic Exp: 490,230 | Avrg/Cllr: 61,285

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,326,000
FY 99-00 Debt Repayment:	1,264,266

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	694,282	30 %
LATF (Srv Dlvry):	1,619,992	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,314,274	100 %

Total Recurrent Expenditure

Personnel:	3,326,760	81 %
Operations:	711,280	17 %
Maintenance:	62,000	2 %
Total:	4,100,040	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairinging And Maintaining Roads	Roads-streets Rehabilitation	500,000	53
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	300,000	32
260	Constructing Public Toilets At Market ??	Markets Construction / Expansion	150,000	16
		Total:	950,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	81 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	59 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 461 MATUU TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Chairman: John M. Kyalo | (Ag) Clerk : Johnson Kigo Kiiru | (Ag) Treasurer: Antony Keli Mutuku

Rating Authority?: No | Business Permit Schedule: 8 | Base Value: 350

No of employees: 88 | No of Councillors: 8

Total Yearly Salaries: 6,729,620 | Avrg/Emp: 76,473 | Total Yearly Civic Exp: 1,130,800 | Avrg/Cllr: 141,350

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	13,303,217
Tot Recurr Expenditure:	11,071,400
Recurr Surplus/Deficit:	2,231,817

Financial Position

Recurr Surplus/Deficit:	2,231,817
Total Capital Expenditure:	1,480,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	751,817

Debt Repayment Plan

FY 00-01 Debt Repayment: 911,317

Local Sources of Revenue

Single B Permits:	6,820,480	63 %
Parking:	1,460,000	13 %
Markets:	1,104,480	10 %
All Other LRS:	1,526,940	14 %
TOTAL:	10,911,900	100 %

Central Government Transfers

LATF (Perform):	882,577	37 %
LATF (Srv Dlvry):	1,323,865	55 %
LATF (Transit'l):	184,875	8 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,391,317	100 %

Total Recurrent Expenditure

Personnel:	7,760,420	70 %
Operations:	2,270,980	21 %
Maintenance:	1,040,000	9 %
Total:	11,071,400	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Exhauster Equipment	1,200,000	81
600	Slaughter Slabs Construction / Rehabilitation	Construction Of Slaughter Slab	280,000	19
		Total:	1,480,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	112 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 461 MATUU TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 88 | No of Councillors: 8

Total Yearly Salaries: 6,609,000 | Avrg/Emp: 75,102 | Total Yearly Civic Exp: 979,000 | Avrg/Cllr: 122,375

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,472,700
FY 99-00 Debt Repayment:	696,760

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	659,028	30 %
LATF (Srv Dlvry):	1,537,732	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,196,760	100 %

Total Recurrent Expenditure

Personnel:	7,588,000	82 %
Operations:	1,240,200	13 %
Maintenance:	483,000	5 %
Total:	9,311,200	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	800,000	53
410	Rehabilitation And Improvingment Of The Drainage S	Roads-streets Rehabilitation	400,000	27
910	Repairing Council Boreholes	Water-sanitation Infrastructure Rehabilitation	300,000	20
		Total:	1,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	98 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 466 MAUA MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: NYAMBENE**

(Values in Ksh)

ADMINISTRATION

Mayor: NR | Clerk : Gerald Kirimi Mutuma | Treasurer: Charles Ntonjira Mwenda

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 56 | No of Councillors: 8

Total Yearly Salaries: 7,363,060 | Avrg/Emp: 131,483 | Total Yearly Civic Exp: 1,552,200 | Avrg/Cllr: 194,025

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	16,186,055
Tot Recurr Expenditure:	13,886,043
Recurr Surplus/Deficit:	2,300,012

Financial Position

Recurr Surplus/Deficit:	2,300,012
Total Capital Expenditure:	1,270,492
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,029,520

Debt Repayment Plan

FY 00-01 Debt Repayment: 500,000

Local Sources of Revenue

Total Cess:	3,352,400	26 %
Single B Permits:	3,200,000	25 %
Allocation Fees:	1,897,200	15 %
All Other LRS:	4,465,880	34 %
TOTAL:	12,915,480	100 %

Central Government Transfers

LATF (Perform):	982,715	30 %
LATF (Srv Dlvry):	1,474,072	45 %
LATF (Transit'l):	81,788	3 %
CILOR:	732,000	22 %
RMLF:	0	0 %
TOTAL:	3,270,575	100 %

Total Recurrent Expenditure

Personnel:	7,363,060	53 %
Operations:	5,349,045	39 %
Maintenance:	1,173,938	8 %
Total:	13,886,043	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Sewage Site Bridge	798,780	63
400	Roads-streets Construction / Expansion	Kathima Bridge	197,208	16
605	Solid Waste-garbage-conservancy Facilities Constructi	Refuse Receptacles	100,000	8
		All Other Projects	174,504	13
		Total:	1,270,492	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	53 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	86 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 466 MAUA MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: NYAMBENE**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 56 | No of Councillors: 8

Total Yearly Salaries: 6,508,320 | Avrg/Emp: 116,220 | Total Yearly Civic Exp: 1,321,074 | Avrg/Cllr: 165,134

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,647,804
FY 99-00 Debt Repayment:	1,040,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	553,204	30 %
LATF (Srv Dlvry):	1,290,809	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,844,013	100 %

Total Recurrent Expenditure

Personnel:	7,829,394	59 %
Operations:	3,982,600	30 %
Maintenance:	1,405,800	11 %
Total:	13,217,794	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	801,775	100
		Total:	801,775	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	59 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	62 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 471 MAVOKO MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Mayor: Peter M. Mailu | Clerk : Gedion Muindi | Treasurer: Gregory Katiku Mulandi

Rating Authority?: Yes | Business Permit Schedule: 9 | Base Value: 400

No of employees: 221 | No of Councillors: 13

Total Yearly Salaries: 19,084,600 | Avrg/Emp: 86,356 | Total Yearly Civic Exp: 3,548,240 | Avrg/Cllr: 272,942

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	64,423,538
Tot Recurr Expenditure:	49,071,340
Recurr Surplus/Deficit:	15,352,198

Financial Position

Recurr Surplus/Deficit:	15,352,198
Total Capital Expenditure:	2,726,956
FY 00-01 Loan Repayment:	2,362,732
Effective Surplus/Deficit:	10,262,510

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,010,087

Local Sources of Revenue

Water Sewer:	28,588,660	53 %
Rates:	5,000,000	9 %
Single B Permits:	4,699,640	9 %
All Other LRS:	15,267,460	29 %
TOTAL:	53,555,760	100 %

Central Government Transfers

LATF (Perform):	1,484,638	14 %
LATF (Srv Dlvry):	2,226,956	20 %
LATF (Transit'l):	2,156,184	20 %
CILOR:	5,000,000	46 %
RMLF:	0	0 %
TOTAL:	10,867,778	100 %

Total Recurrent Expenditure

Personnel:	21,220,600	43 %
Operations:	24,939,640	51 %
Maintenance:	2,911,100	6 %
Total:	49,071,340	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Water-sanitation Infrastructure Rehabilitation	Sewerage	1,500,000	55
405	Roads-streets Rehabilitation	Roads	1,226,956	45
		Total:	2,726,956	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	43 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	122 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 471 MAVOKO MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: MACHAKOS**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 8 | Base Value: 350

No of employees: 221 | No of Councillors: 13

Total Yearly Salaries: 21,930,778 | Avrg/Emp: 99,234 | Total Yearly Civic Exp: 2,164,015 | Avrg/Cllr: 166,463

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	17,072,966
FY 99-00 Debt Repayment:	657,951

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	647,385	30 %
LATF (Srv Dlvry):	1,510,566	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,157,951	100 %

Total Recurrent Expenditure

Personnel:	24,094,793	48 %
Operations:	22,002,500	43 %
Maintenance:	4,817,460	9 %
Total:	50,914,753	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Extending Sewerage Line (0.74 Km) At Kmc Estate	Water-sanitation Infrastructure Construction / Expansion	1,500,000	100
		Total:	1,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	48 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	99 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 476 MBEERE COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MBEERE**

(Values in Ksh)

ADMINISTRATION

Chairman: Jonathan Kimeu | Clerk : Esbon Njeru Mate | Treasurer: Antony Mungai Kirika

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 77 | No of Councillors: 20

Total Yearly Salaries: 8,330,020 | Avrg/Emp: 108,182 | Total Yearly Civic Exp: 4,410,000 | Avrg/Cllr: 220,500

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	28,852,564
Tot Recurr Expenditure:	24,340,020
Recurr Surplus/Deficit:	4,512,544

Financial Position

Recurr Surplus/Deficit:	4,512,544
Total Capital Expenditure:	2,985,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,527,544

Debt Repayment Plan

FY 00-01 Debt Repayment: 600,000

Local Sources of Revenue

Total Cess:	4,194,000	22 %
Solid Waste:	3,803,760	20 %
Markets:	3,620,000	19 %
All Other LRS:	7,289,600	39 %
TOTAL:	18,907,360	100 %

Central Government Transfers

LATF (Perform):	3,978,082	40 %
LATF (Srv Dlvry):	5,967,122	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	9,945,204	100 %

Total Recurrent Expenditure

Personnel:	11,960,020	49 %
Operations:	4,890,000	20 %
Maintenance:	7,490,000	31 %
Total:	24,340,020	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Water-sanitation Infrastructure Rehabilitation	Water Improvements	600,000	20
600	Slaughter Slabs Construction / Rehabilitation	Motor Cycle	300,000	10
600	Slaughter Slabs Construction / Rehabilitation	Councils S/h Makutano	200,000	7
		All Other Projects	1,885,000	63
		Total:	2,985,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	49 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 476 MBEERE COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MBEERE**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 77 | No of Councillors: 20

Total Yearly Salaries: 8,912,560 | Avrg/Emp: 115,748 | Total Yearly Civic Exp: 2,229,600 | Avrg/Cllr: 111,480

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,309,687
FY 99-00 Debt Repayment:	1,985,111

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,626,017	30 %
LATF (Srv Dlvry):	3,794,040	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,420,057	100 %

Total Recurrent Expenditure

Personnel:	11,142,160	42 %
Operations:	7,072,500	27 %
Maintenance:	8,312,060	31 %
Total:	26,526,720	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle & A Motorbike	Purchase Of Vehicles (passenger)	1,600,000	48
205	Land Acquisition For Markets, Bus Park And Cemetry.	Council's Premises Construction / Expansion	1,000,000	30
405	Repairing Existing Council Vehicle	Roads-streets Construction / Expansion	200,000	6
		All Other Projects	540,000	16
		Total:	3,340,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	42 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	88 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 481 MBITA POINT TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SUBA**

(Values in Ksh)

ADMINISTRATION

Chairman: Jack O.Lazarus | Clerk : Benson Oloo Opiyo | (Ag) Treasurer: Cephas Okoth Otieno

Rating Authority?. No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 23 | No of Councillors: 6

Total Yearly Salaries: 2,689,540 | Avrg/Emp: 116,937 | Total Yearly Civic Exp: 659,100 | Avrg/Cllr: 109,850

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	8,922,684
Tot Recurr Expenditure:	5,590,361
Recurr Surplus/Deficit:	3,332,323

Financial Position

Recurr Surplus/Deficit:	3,332,323
Total Capital Expenditure:	2,830,610
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	501,713

Debt Repayment Plan

FY 00-01 Debt Repayment: 349,753

Local Sources of Revenue

Total Cess:	1,060,000	25 %
Markets:	906,000	22 %
Single B Permits:	800,000	19 %
All Other LRS:	1,439,000	34 %
TOTAL:	4,205,000	100 %

Central Government Transfers

LATF (Perform):	1,887,074	40 %
LATF (Srv Dlvry):	2,830,610	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,717,684	100 %

Total Recurrent Expenditure

Personnel:	3,191,140	57 %
Operations:	2,264,221	41 %
Maintenance:	135,000	2 %
Total:	5,590,361	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Purchase Of Vehicle	1,000,000	35
400	Roads-streets Construction / Expansion	Opening And Grading Beach Rds.	430,610	15
700	Sports-recreation Infrastructure Construction / Expansi	Town Stadium	300,000	11
		All Other Projects	1,100,000	39
		Total:	2,830,610	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	57 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 481 MBITA POINT TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SUBA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 23 | No of Councillors: 6

Total Yearly Salaries: 3,123,480 | Avrg/Emp: 135,803 | Total Yearly Civic Exp: 619,288 | Avrg/Cllr: 103,215

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,363,988
FY 99-00 Debt Repayment:	477,601

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	477,601	30 %
LATF (Srv Dlvry):	1,114,403	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,592,004	100 %

Total Recurrent Expenditure

Personnel:	3,742,768	87 %
Operations:	527,980	12 %
Maintenance:	33,860	1 %
Total:	4,304,608	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Completing The Bus Park Project	Roads-streets Construction / Expansion	662,683	57
705	Opening And Grading Roads	Sports-recreation Infrastructure Construction / Expansion	200,000	17
260	Constructing 4 Public Toilets At Beaches / Markets	Markets Construction / Expansion	100,000	9
		All Other Projects	200,000	17
		Total:	1,162,683	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	87 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	104 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 486 MERU COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MERU**

(Values in Ksh)

ADMINISTRATION

Chairman: Kimathi Mugwika | (Ag) Clerk : Stephen Muguna | (Ag) Treasurer: Mary Karimi Mucangi

Rating Authority?: Yes | Business Permit Schedule: 6 | Base Value: 250

No of employees: 301 | No of Councillors: 68

Total Yearly Salaries: 20,673,520 | Avrg/Emp: 68,683 | Total Yearly Civic Exp: 6,216,540 | Avrg/Cllr: 91,420

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	67,936,193
Tot Recurr Expenditure:	41,654,000
Recurr Surplus/Deficit:	26,282,193

Financial Position

Recurr Surplus/Deficit:	26,282,193
Total Capital Expenditure:	7,966,573
FY 00-01 Loan Repayment:	118,380
Effective Surplus/Deficit:	18,197,240

Debt Repayment Plan

FY 00-01 Debt Repayment: 11,874,860

Local Sources of Revenue

Total Cess:	21,609,940	47 %
LASC on Emp:	8,156,840	18 %
Markets:	6,710,040	15 %
All Other LRS:	9,567,940	20 %
TOTAL:	46,044,760	100 %

Central Government Transfers

LATF (Perform):	7,916,573	36 %
LATF (Srv Divry):	11,874,860	54 %
LATF (Transit'l):	0	0 %
CILOR:	2,100,000	10 %
RMLF:	0	0 %
TOTAL:	21,891,433	100 %

Total Recurrent Expenditure

Personnel:	26,890,060	64 %
Operations:	9,132,580	22 %
Maintenance:	5,631,360	14 %
Total:	41,654,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Vehicles	5,200,000	65
805	Transportation Infrastructure Rehabilitation	Moulding Of Culverts	1,467,850	18
805	Transportation Infrastructure Rehabilitation	Grading Of Roads For 49.5 Km	1,298,723	16
		Total:	7,966,573	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	67 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 486 MERU COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MERU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 301 | No of Councillors: 68

Total Yearly Salaries: 20,479,400 | Avrg/Emp: 68,038 | Total Yearly Civic Exp: 4,742,292 | Avrg/Cllr: 69,740

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	37,027,788
FY 99-00 Debt Repayment:	7,772,067

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,587,108	30 %
LATF (Srv Divry):	8,369,919	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,957,027	100 %

Total Recurrent Expenditure

Personnel:	25,221,692	55 %
Operations:	14,939,120	33 %
Maintenance:	5,237,000	12 %
Total:	45,397,812	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairinging Kiamuri-kathwene Road (7 Km)	Roads-streets Rehabilitation	168,000	21
410	Rehabilitating Mugambone Road (5 Km)	Roads-streets Rehabilitation	120,000	15
		All Other Projects	504,000	64
		Total:	792,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	55 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	9 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 491 MERU MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: MERU**

(Values in Ksh)

ADMINISTRATION

Mayor: Henry Kiogora | Clerk : J.M Mutonga | (Ag) Treasurer: K.D.N Mwaniki

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 283 | No of Councillors: 12

Total Yearly Salaries: 26,011,840 | Avrg/Emp: 91,915 | Total Yearly Civic Exp: 2,923,000 | Avrg/Cllr: 243,583

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	65,933,082
Tot Recurr Expenditure:	38,933,940
Recurr Surplus/Deficit:	26,999,142

Financial Position

Recurr Surplus/Deficit:	26,999,142
Total Capital Expenditure:	21,140,936
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,858,206

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,486,666

Local Sources of Revenue

Single B Permits:	8,433,760	23 %
Parking:	8,326,120	23 %
Markets:	8,109,360	22 %
All Other LRS:	11,936,240	32 %
TOTAL:	36,805,480	100 %

Central Government Transfers

LATF (Perform):	6,074,666	21 %
LATF (Srv Divry):	9,112,000	31 %
LATF (Transit'l):	0	0 %
CILOR:	3,000,000	10 %
RMLF:	10,940,936	38 %
TOTAL:	29,127,602	100 %

Total Recurrent Expenditure

Personnel:	26,011,840	66 %
Operations:	7,276,100	19 %
Maintenance:	5,646,000	15 %
Total:	38,933,940	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Road Gravelling	9,440,936	45
360	Purchase Of Vehicles (passenger)	Road Maintenance Van	2,500,000	12
320	Purchase Of Special Equipment	Roller	2,000,000	9
		All Other Projects	7,200,000	34
		Total:	21,140,936	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	232 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 491 MERU MUNICIPAL COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: MERU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 283 | No of Councillors: 12

Total Yearly Salaries: 24,998,320 | Avrg/Emp: 88,333 | Total Yearly Civic Exp: 1,950,960 | Avrg/Cllr: 162,580

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	39,126,406
FY 99-00 Debt Repayment:	4,520,912

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,203,144	30 %
LATF (Srv Divry):	5,140,670	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	7,343,814	100 %

Total Recurrent Expenditure

Personnel:	26,949,280	75 %
Operations:	8,289,905	23 %
Maintenance:	633,000	2 %
Total:	35,872,185	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Finishing Constructing Fire Station	Council's Premises Construction / Expansion	1,200,000	80
260	Constructing A Market With 2 Gates And 2 Offices. I	Markets Construction / Expansion	300,000	20
		Total:	1,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	5 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	29 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 496 MERU SOUTH COUNTY COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: NITHI**

(Values in Ksh)

ADMINISTRATION

Chairman: Henry Mutegi Mirungu | (Ag) Clerk : Gitari Alphaxard Kamau | (Ag) Treasurer: Stephen Raibuni Itunga

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 87 | No of Councillors: 25

Total Yearly Salaries: 7,859,900 | Avrg/Emp: 90,344 | Total Yearly Civic Exp: 2,739,480 | Avrg/Cllr: 109,579

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	23,968,502
Tot Recurr Expenditure:	15,159,740
Recurr Surplus/Deficit:	8,808,762

Financial Position

Recurr Surplus/Deficit:	8,808,762
Total Capital Expenditure:	4,215,951
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	4,592,811

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,215,951

Local Sources of Revenue

Total Cess:	4,456,320	31 %
Kab 217q And Ksl:	3,700,000	26 %
Single B Permits:	1,924,000	13 %
All Other LRS:	4,252,580	30 %
TOTAL:	14,332,900	100 %

Central Government Transfers

LATF (Perform):	3,372,761	35 %
LATF (Srv Divry):	5,059,141	53 %
LATF (Transit'l):	0	0 %
CILOR:	1,203,700	12 %
RMLF:	0	0 %
TOTAL:	9,635,602	100 %

Total Recurrent Expenditure

Personnel:	10,599,380	70 %
Operations:	1,638,720	11 %
Maintenance:	2,921,640	19 %
Total:	15,159,740	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Kssl Access Road	1,287,000	31
365	Rehabilitation Of Vehicles (heavy Duty)	Repair Of Grader	1,015,000	24
705	Sports-recreation Infrastructure Rehabilitation	Office Renovation	400,000	9
		All Other Projects	1,513,951	36
		Total:	4,215,951	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 496 MERU SOUTH COUNTY COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: NITHI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 87 | No of Councillors: 25

Total Yearly Salaries: 16,466,500 | Avrg/Emp: 189,270 | Total Yearly Civic Exp: 5,150,542 | Avrg/Cllr: 206,022

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	13,504,645
FY 99-00 Debt Repayment:	2,092,558

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,507,099	30 %
LATF (Srv Divry):	3,516,565	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,023,664	100 %

Total Recurrent Expenditure

Personnel:	21,617,042	82 %
Operations:	2,401,100	9 %
Maintenance:	2,321,046	9 %
Total:	26,339,188	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Suzuku Cypsy 4x4	Purchase Of Vehicles (passenger)	1,250,550	43
365	Repairing Tipper Fusso Kab 217q	Rehabilitation Of Vehicles (heavy Duty)	709,550	24
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	456,244	16
		All Other Projects	509,312	17
		Total:	2,925,656	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	20 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 501 MIGORI COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Chairman: Alex Oduso | (Ag) Clerk : Michael M. K.O Kodero | (Ag) Treasurer: Joab Odhiambo Ouma

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 164 | No of Councillors: 48

Total Yearly Salaries: 12,127,020 | Avrg/Emp: 73,945 | Total Yearly Civic Exp: 4,881,700 | Avrg/Cllr: 101,702

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	40,369,102
Tot Recurr Expenditure:	23,718,120
Recurr Surplus/Deficit:	16,650,982

Financial Position

Recurr Surplus/Deficit:	16,650,982
Total Capital Expenditure:	5,200,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	11,450,982

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,439,102

Local Sources of Revenue

Markets:	8,400,000	33 %
Total Cess:	8,360,000	33 %
Single B Permits:	3,000,000	12 %
All Other LRS:	5,670,000	22 %
TOTAL:	25,430,000	100 %

Central Government Transfers

LATF (Perform):	5,975,641	40 %
LATF (Srv Divry):	8,963,461	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	14,939,102	100 %

Total Recurrent Expenditure

Personnel:	16,522,720	70 %
Operations:	4,857,400	20 %
Maintenance:	2,338,000	10 %
Total:	23,718,120	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
999	Other Project Type	Other Projects	1,800,000	35
400	Roads-streets Construction / Expansion	Road Construction	1,000,000	19
800	Transportation Infrastructure Construction / Expansion	Hall And Offices	500,000	10
		All Other Projects	1,900,000	36
		Total:	5,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	21 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	58 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 501 MIGORI COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 164 | No of Councillors: 48

Total Yearly Salaries: 19,831,860 | Avrg/Emp: 120,926 | Total Yearly Civic Exp: 3,618,695 | Avrg/Cllr: 75,389

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	51,932,173
FY 99-00 Debt Repayment:	2,104,570

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,611,371	30 %
LATF (Srv Divry):	6,093,199	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	8,704,570	100 %

Total Recurrent Expenditure

Personnel:	23,450,555	80 %
Operations:	5,110,300	17 %
Maintenance:	958,000	3 %
Total:	29,518,855	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairinging & Grading Several Access Roads	Roads-streets Rehabilitation	2,000,000	36
360	A Vehicle	Purchase Of Vehicles (passenger)	1,500,000	27
905	Repairing Water Projects In Nyatike	Water-sanitation Infrastructure Construction / Expansion	600,000	11
		All Other Projects	1,500,000	26
		Total:	5,600,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	92 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 506 MIGORI MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Mayor: Charles Ambuko Ombori — Clerk : Rosemary Atieno Owino — (Ag) Treasurer: Peter Odeny Ogwada

Rating Authority?: Yes — Business Permit Schedule: 10 — Base Value: 500

No of employees: 181 — No of Councillors: 8

Total Yearly Salaries: 13,323,160 — Avrg/Emp: 73,609 — Total Yearly Civic Exp: 1,776,200 — Avrg/Cllr: 222,025

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	30,822,577
Tot Recurr Expenditure:	21,313,480
Recurr Surplus/Deficit:	9,509,097

Financial Position

Recurr Surplus/Deficit:	9,509,097
Total Capital Expenditure:	5,220,360
FY 00-01 Loan Repayment:	220,000
Effective Surplus/Deficit:	4,068,737

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,020,000

Local Sources of Revenue

Markets:	7,120,000	33 %
Single B Permits:	4,400,000	20 %
Parking:	3,296,000	15 %
All Other LRS:	7,001,220	32 %
TOTAL:	21,817,220	100 %

Central Government Transfers

LATF (Perform):	3,404,143	38 %
LATF (Srv Divry):	5,106,214	57 %
LATF (Transit'l):	0	0 %
CILOR:	495,000	5 %
RMLF:	0	0 %
TOTAL:	9,005,357	100 %

Total Recurrent Expenditure

Personnel:	14,815,360	70 %
Operations:	5,606,920	26 %
Maintenance:	891,200	4 %
Total:	21,313,480	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Bus-park Constructiion	4,000,000	77
200	Council's Premises Construction / Expansion	Completion Of Offce	517,860	10
360	Purchase Of Vehicles (passenger)	Motor Vihecle Pirchase	220,000	4
		All Other Projects	482,500	9
		Total:	5,220,360	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	102 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 506 MIGORI MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 181 — No of Councillors: 8

Total Yearly Salaries: 13,841,440 — Avrg/Emp: 76,472 — Total Yearly Civic Exp: 1,132,139 — Avrg/Cllr: 141,517

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	6,757,924
FY 99-00 Debt Repayment:	700,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	720,214	30 %
LATF (Srv Divry):	1,680,499	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,400,713	100 %

Total Recurrent Expenditure

Personnel:	14,973,579	72 %
Operations:	4,695,553	23 %
Maintenance:	977,000	5 %
Total:	20,646,132	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading & Murraming Roads	Roads-streets Rehabilitation	525,264	17
410	Gravel And Improving Current Bus Park And Extend It	Roads-streets Rehabilitation	400,000	13
410	Fixing And Compacting Potholes In Roads. (murram	Roads-streets Rehabilitation	370,000	12
		All Other Projects	1,773,684	58
		Total:	3,068,948	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	72 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	5 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	183 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 511 MOLO TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Chairman: Paul Tesot | Clerk : J Ole Kayioni | Treasurer: Chris Kiptala

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 120 | No of Councillors: 10

Total Yearly Salaries: 9,360,700 | Avrg/Emp: 78,006 | Total Yearly Civic Exp: 2,704,000 | Avrg/Cllr: 270,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	28,252,429
Tot Recurr Expenditure:	19,510,900
Recurr Surplus/Deficit:	8,741,529

Financial Position

Recurr Surplus/Deficit:	8,741,529
Total Capital Expenditure:	3,570,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,171,529

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,579,020

Local Sources of Revenue

Rates:	4,000,000	21 %
Single B Permits:	3,400,000	18 %
Markets:	2,408,000	13 %
All Other LRS:	9,387,400	48 %
TOTAL:	19,195,400	100 %

Central Government Transfers

LATF (Perform):	2,867,612	32 %
LATF (Srv Dlvry):	4,301,417	47 %
LATF (Transit'l):	0	0 %
CILOR:	1,888,000	21 %
RMLF:	0	0 %
TOTAL:	9,057,029	100 %

Total Recurrent Expenditure

Personnel:	11,052,700	57 %
Operations:	6,652,800	34 %
Maintenance:	1,805,400	9 %
Total:	19,510,900	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
999	Other Project Type	Land Acquisiton At Muchorwe Centre	1,500,000	42
999	Other Project Type	Land Acquisition At Total Centre	500,000	14
315	Purchase Of Office Equipment	Purchase Of Modern Switchboard	150,000	4
		All Other Projects	1,420,000	40
		Total:	3,570,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	57 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 511 MOLO TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 120 | No of Councillors: 10

Total Yearly Salaries: 10,105,440 | Avrg/Emp: 84,212 | Total Yearly Civic Exp: 1,018,000 | Avrg/Cllr: 101,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	7,306,207
FY 99-00 Debt Repayment:	1,436,906

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,060,472	30 %
LATF (Srv Dlvry):	2,474,434	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,534,906	100 %

Total Recurrent Expenditure

Personnel:	11,123,440	57 %
Operations:	5,541,800	28 %
Maintenance:	2,850,400	15 %
Total:	19,515,640	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Land Acquisition For Markets Constructingion	Markets Rehabilitation	900,000	43
265	Rehabilitation Of Molo Slaughter House And Construc	Markets Rehabilitation	600,000	29
905	Constructing Water Tanks At Turi, Mau Summit & Kia	Water-sanitation Infrastructure Construction / Expansion	298,000	14
		All Other Projects	300,000	14
		Total:	2,098,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	57 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	5 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	85 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 516 MOMBASA MUNICIPAL COUNCIL

Province: COAST — **Summary Profile Fiscal Year 2000-2001** — **District: MOMBASA**

(Values in Ksh)

ADMINISTRATION

Mayor: Masoud M. Mwahima
Rating Authority?: Yes
No of employees: 4834
Total Yearly Salaries: 411,082,860 Avrg/Emp: 85,040

Clerk : M.K Mumba
Business Permit Schedule: 13
No of Councillors: 33
Total Yearly Civic Exp: 0

Treasurer: Abdul S. Mlingo
Base Value: 850
Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	765,722,283
Tot Recurr Expenditure:	660,801,860
Recurr Surplus/Deficit:	104,920,423

Financial Position

Recurr Surplus/Deficit:	104,920,423
Total Capital Expenditure:	40,000,000
FY 00-01 Loan Repayment:	5,000,000
Effective Surplus/Deficit:	59,920,423

Debt Repayment Plan

FY 00-01 Debt Repayment: 41,074,783

Local Sources of Revenue

Rates:	205,885,820	35 %
Cost Sharing & M:	162,138,200	28 %
Single B Permits:	55,000,000	9 %
All Other LRS:	159,548,480	28 %
TOTAL:	582,572,500	100 %

Central Government Transfers

LATF (Perform):	29,131,183	16 %
LATF (Srv Dlvry):	43,696,774	24 %
LATF (Transit'l):	35,246,826	19 %
CILOR:	24,075,000	13 %
RMLF:	51,000,000	28 %
TOTAL:	183,149,783	100 %

Total Recurrent Expenditure

Personnel:	411,082,860	62 %
Operations:	131,956,216	20 %
Maintenance:	117,762,784	18 %
Total:	660,801,860	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of One Side Loader	4,000,000	10
360	Purchase Of Vehicles (passenger)	Purchase Of Two (2) Units Pick Up	3,000,000	8
350	Purchase Of Vehicles (heavy Duty)	Purchase Of One Unit Pick Up 1 Tonne	2,500,000	6
		All Other Projects	30,500,000	76
		Total:	40,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	62 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	92 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 516 MOMBASA MUNICIPAL COUNCIL

Province: COAST — **Summary Profile Fiscal Year 1999-2000** — **District: MOMBASA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
No of employees: 4834
Total Yearly Salaries: 380,845,520 Avrg/Emp: 78,785

Business Permit Schedule: NR
No of Councillors: 33
Total Yearly Civic Exp: 9,819,844

Base Value: NR
Avrg/Cllr: 297,571

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	579,922,250
FY 99-00 Debt Repayment:	14,047,595

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	9,555,506	30 %
LATF (Srv Dlvry):	22,296,182	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	31,851,688	100 %

Total Recurrent Expenditure

Personnel:	390,665,364	84 %
Operations:	30,416,420	7 %
Maintenance:	43,733,700	9 %
Total:	464,815,484	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Fire Substation At Likoni	Council's Premises Construction / Expansion	2,276,660	13
710	Rehabilitation Of The Municipal Stadium	Sports-recreation Infrastructure Rehabilitation	1,807,718	10
505	Constructing Vip Latrines At Peleleza, Mwenza & Mirit	Schools Construction / Expansion	1,496,259	8
		All Other Projects	12,223,457	69
		Total:	17,804,094	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	80 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 521 MOUNT ELGON COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MOUNT ELGON**

(Values in Ksh)

ADMINISTRATION

Chairman: Julius Masaranja
Rating Authority?: No
No of employees: 49
Total Yearly Salaries: 5,006,320 — Avrg/Emp: 102,170

Clerk : Nelson K. A. Rob
Business Permit Schedule: NA
No of Councillors: 21
Total Yearly Civic Exp: 4,428,000

(Ag) Treasurer: Jackson C. Komon
Base Value: NA
Avrg/Cllr: 210,857

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	20,757,866
Tot Recurr Expenditure:	12,502,580
Recurr Surplus/Deficit:	8,255,286

Financial Position

Recurr Surplus/Deficit:	8,255,286
Total Capital Expenditure:	2,427,056
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,828,230

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,413,132

Local Sources of Revenue

Markets:	2,701,893	27 %
Plot Rents:	2,700,000	27 %
Single B Permits:	1,500,000	15 %
All Other LRS:	3,251,987	31 %
TOTAL:	10,153,880	100 %

Central Government Transfers

LATF (Perform):	3,236,075	30 %
LATF (Srv Divry):	4,854,113	46 %
LATF (Transit'l):	0	0 %
CILOR:	2,513,798	24 %
RMLF:	0	0 %
TOTAL:	10,603,986	100 %

Total Recurrent Expenditure

Personnel:	8,714,320	70 %
Operations:	1,502,860	12 %
Maintenance:	2,285,400	18 %
Total:	12,502,580	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
250	Housing Construction / Expansion	Construction Of Houses	1,500,000	62
400	Roads-streets Construction / Expansion	Road Repairs	927,056	38
		Total:	2,427,056	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	35 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 521 MOUNT ELGON COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MOUNT ELGON**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
No of employees: 49
Total Yearly Salaries: 5,936,020 — Avrg/Emp: 121,143

Business Permit Schedule: NR
No of Councillors: 21
Total Yearly Civic Exp: 1,509,793

Base Value: NR
Avrg/Cllr: 71,895

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,476,003
FY 99-00 Debt Repayment:	2,935,330

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,354,768	30 %
LATF (Srv Divry):	3,161,124	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,515,892	100 %

Total Recurrent Expenditure

Personnel:	7,445,813	77 %
Operations:	1,201,200	12 %
Maintenance:	1,091,900	11 %
Total:	9,738,913	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairinging Feeder Roads	Roads-streets Rehabilitation	600,000	46
370	Overhaul The Council's Vehicle	Rehabilitation Of Vehicles (passenger)	380,562	29
260	Acquiring 4 Acres Of Land (what For ??)	Markets Construction / Expansion	310,000	24
		Total:	1,290,562	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	77 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	41 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 526 MOYALE COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MOYALE**

(Values in Ksh)

ADMINISTRATION

Chairman: A.S Ibrahim | Clerk : Billow Hussein Abdi | (Ag) Treasurer: B.H Abdi

Rating Authority?: No | Business Permit Schedule: 5 | Base Value: 200

No of employees: 35 | No of Councillors: 20

Total Yearly Salaries: 3,757,280 | Avrg/Emp: 107,351 | Total Yearly Civic Exp: 2,961,000 | Avrg/Cllr: 148,050

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	13,799,675
Tot Recurr Expenditure:	9,982,280
Recurr Surplus/Deficit:	3,817,395

Financial Position

Recurr Surplus/Deficit:	3,817,395
Total Capital Expenditure:	2,850,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	967,395

Debt Repayment Plan

FY 00-01 Debt Repayment: 676,075

Local Sources of Revenue

Stock Auction:	5,400,000	56 %
:	1,120,000	12 %
Markets:	1,000,000	10 %
All Other LRS:	2,143,600	22 %
TOTAL:	9,663,600	100 %

Central Government Transfers

LATF (Perform):	1,654,430	40 %
LATF (Srv Divry):	2,481,645	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,136,075	100 %

Total Recurrent Expenditure

Personnel:	6,538,280	66 %
Operations:	2,830,000	28 %
Maintenance:	614,000	6 %
Total:	9,982,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Council Premise Construction	2,100,000	74
260	Markets Construction / Expansion	Milk Shade Market	440,000	15
260	Markets Construction / Expansion	Market Shade - Livestock	130,000	5
		All Other Projects	180,000	6
		Total:	2,850,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	30 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	115 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 526 MOYALE COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MOYALE**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 35 | No of Councillors: 20

Total Yearly Salaries: 5,483,460 | Avrg/Emp: 156,670 | Total Yearly Civic Exp: 2,336,180 | Avrg/Cllr: 116,809

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	969,719
FY 99-00 Debt Repayment:	270,864

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	663,814	30 %
LATF (Srv Divry):	1,548,900	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,212,714	100 %

Total Recurrent Expenditure

Personnel:	7,819,640	65 %
Operations:	3,452,800	28 %
Maintenance:	895,000	7 %
Total:	12,167,440	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	774,450	100
		Total:	774,450	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 531 MTITO ANDEI TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MAKUENI**

(Values in Ksh)

ADMINISTRATION

Chairman: Joseph Mutua | (Ag) Clerk : Joseph Wanyahoro Kariuki | (Ag) Treasurer: Joseph Wanyahoro Kariuki

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 60 | No of Councillors: 8

Total Yearly Salaries: 5,227,560 | Avrg/Emp: 87,126 | Total Yearly Civic Exp: 721,420 | Avrg/Cllr: 90,178

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	13,263,639
Tot Recurr Expenditure:	8,607,180
Recurr Surplus/Deficit:	4,656,459

Financial Position

Recurr Surplus/Deficit:	4,656,459
Total Capital Expenditure:	3,035,065
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,621,394

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,523,376

Local Sources of Revenue

Single B Permits:	4,546,020	53 %
Markets:	1,546,580	18 %
LASC on Emp:	915,800	11 %
All Other LRS:	1,616,800	18 %
TOTAL:	8,625,200	100 %

Central Government Transfers

LATF (Perform):	1,823,376	39 %
LATF (Srv Dlvry):	2,735,063	59 %
LATF (Transit'l):	0	0 %
CILOR:	80,000	2 %
RMLF:	0	0 %
TOTAL:	4,638,439	100 %

Total Recurrent Expenditure

Personnel:	5,898,980	68 %
Operations:	2,406,240	28 %
Maintenance:	301,960	4 %
Total:	8,607,180	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Council's Premises Rehabilitation	Town Hall	1,000,000	33
905	Water-sanitation Infrastructure Rehabilitation	Water Projects	635,065	21
605	Solid Waste-garbage-conservancy Facilities Constructi	Slaughter House	450,000	15
		All Other Projects	950,000	31
		Total:	3,035,065	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	111 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 531 MTITO ANDEI TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MAKUENI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 60 | No of Councillors: 8

Total Yearly Salaries: 5,402,240 | Avrg/Emp: 90,037 | Total Yearly Civic Exp: 864,380 | Avrg/Cllr: 108,048

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,345,806
FY 99-00 Debt Repayment:	615,679

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	619,704	30 %
LATF (Srv Dlvry):	1,445,975	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,065,679	100 %

Total Recurrent Expenditure

Personnel:	6,266,620	87 %
Operations:	618,200	9 %
Maintenance:	289,000	4 %
Total:	7,173,820	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	500,000	34
410	Grading All Roads	Roads-streets Rehabilitation	300,000	21
265	Fencing Kambo Stock Market	Markets Rehabilitation	176,000	12
		All Other Projects	474,000	33
		Total:	1,450,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	87 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 536 MUHORONI TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Chairman: Samson O. Adero | Clerk : Isaac O. Kagia | (Ag) Treasurer: Nicodemus Ojwang Koguyo

Rating Authority?: No | Business Permit Schedule: 7 | Base Value: 300

No of employees: 38 | No of Councillors: 8

Total Yearly Salaries: 2,882,113 | Avrg/Emp: 75,845 | Total Yearly Civic Exp: 820,600 | Avrg/Cllr: 102,575

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	9,338,822
Tot Recurr Expenditure:	4,490,713
Recurr Surplus/Deficit:	4,848,109

Financial Position

Recurr Surplus/Deficit:	4,848,109
Total Capital Expenditure:	3,095,482
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,752,627

Debt Repayment Plan

FY 00-01 Debt Repayment: 651,000

Local Sources of Revenue

Markets:	2,469,340	44 %
Total Cess:	1,200,000	21 %
Grand,by Laws,pl:	893,000	16 %
All Other LRS:	1,030,000	19 %
TOTAL:	5,592,340	100 %

Central Government Transfers

LATF (Perform):	1,498,593	40 %
LATF (Srv Divry):	2,247,889	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,746,482	100 %

Total Recurrent Expenditure

Personnel:	2,882,113	64 %
Operations:	1,257,600	28 %
Maintenance:	351,000	8 %
Total:	4,490,713	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Markets Rehabilitation	Market Rehabilitation	1,200,000	39
200	Council's Premises Construction / Expansion	Expansion Of Office	600,000	19
230	Electricity Supply-public Lighting Infrastructure Constru	Electricity Supply Infrastracture	500,000	16
		All Other Projects	795,482	26
		Total:	3,095,482	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	138 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 536 MUHORONI TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISUMU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: 7 | Base Value: 300

No of employees: 38 | No of Councillors: 8

Total Yearly Salaries: 3,970,620 | Avrg/Emp: 104,490 | Total Yearly Civic Exp: 649,555 | Avrg/Cllr: 81,194

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,174,383
FY 99-00 Debt Repayment:	667,135

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	667,135	30 %
LATF (Srv Divry):	1,556,649	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,223,784	100 %

Total Recurrent Expenditure

Personnel:	4,620,175	69 %
Operations:	1,534,460	23 %
Maintenance:	528,000	8 %
Total:	6,682,635	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Pick-up Vehicle	Purchase Of Vehicles (heavy Duty)	900,000	58
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	556,649	36
905	Garbage Cart Adquisition	Water-sanitation Infrastructure Construction / Expansion	100,000	6
		Total:	1,556,649	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 541 MUMIAS MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Mayor: NR | Clerk : Richard O. Masindet | Treasurer: Ernest S. Ikoha

Rating Authority?: Yes | Business Permit Schedule: 11 | Base Value: 600

No of employees: 170 | No of Councillors: 10

Total Yearly Salaries: 14,115,654 | Avrg/Emp: 83,033 | Total Yearly Civic Exp: 2,875,200 | Avrg/Cllr: 287,520

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	31,416,886
Tot Recurr Expenditure:	22,875,154
Recurr Surplus/Deficit:	8,541,732

Financial Position

Recurr Surplus/Deficit:	8,541,732
Total Capital Expenditure:	5,989,622
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,552,110

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,484,924

Local Sources of Revenue

Markets:	4,860,000	22 %
Parking:	4,200,000	19 %
LASC on Emp:	3,266,340	15 %
All Other LRS:	10,116,000	44 %
TOTAL:	22,442,340	100 %

Central Government Transfers

LATF (Perform):	3,589,818	40 %
LATF (Srv Divry):	5,384,728	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	8,974,546	100 %

Total Recurrent Expenditure

Personnel:	15,994,854	70 %
Operations:	6,369,300	28 %
Maintenance:	511,000	2 %
Total:	22,875,154	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Construct Town Hall	2,000,622	33
210	Council's Special Infrastructure Construction / Expansi	Purchase Cemetery Land	330,000	6
240	Health Infrastructure Construction / Expansion	Prepare Council Pdps	300,000	5
		All Other Projects	3,359,000	56
		Total:	5,989,622	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	111 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 541 MUMIAS MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: KAKAMEGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 170 | No of Councillors: 10

Total Yearly Salaries: 15,456,880 | Avrg/Emp: 90,923 | Total Yearly Civic Exp: 903,538 | Avrg/Cllr: 90,354

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,666,118
FY 99-00 Debt Repayment:	1,259,937

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,187,981	30 %
LATF (Srv Divry):	2,771,956	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,959,937	100 %

Total Recurrent Expenditure

Personnel:	16,360,418	67 %
Operations:	6,330,200	26 %
Maintenance:	1,721,200	7 %
Total:	24,411,818	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
230	Extending Of Street Lighting To The Entire Town.	Electricity Supply-public Lighting Infrastructure Construction /	1,000,000	37
205	Constructing The Town Hall	Council's Premises Construction / Expansion	900,000	33
260	Acquiring Land For Open-air Market & Housing At Shi	Markets Construction / Expansion	550,000	20
		All Other Projects	250,000	10
		Total:	2,700,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	97 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 546 MURANG'A COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: MURANG'A**

(Values in Ksh)

ADMINISTRATION

Chairman: James M. Waweru | Clerk : Geoffrey Maina Mwangi | Treasurer: Esther Muringi Ndegwa

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 251 | No of Councillors: 20

Total Yearly Salaries: 16,860,746 | Avrg/Emp: 67,174 | Total Yearly Civic Exp: 6,017,226 | Avrg/Cllr: 300,861

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	41,784,928
Tot Recurr Expenditure:	30,409,972
Recurr Surplus/Deficit:	11,374,956

Financial Position

Recurr Surplus/Deficit:	11,374,956
Total Capital Expenditure:	8,127,695
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	3,247,261

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,102,855

Local Sources of Revenue

Single B Permits:	10,000,000	39 %
Mortuary Fees,po:	3,871,000	15 %
Plot Rents:	3,500,000	14 %
All Other LRS:	8,286,000	32 %
TOTAL:	25,657,000	100 %

Central Government Transfers

LATF (Perform):	6,161,142	39 %
LATF (Srv Dlvry):	9,241,713	57 %
LATF (Transit'l):	0	0 %
CILOR:	725,073	4 %
RMLF:	0	0 %
TOTAL:	16,127,928	100 %

Total Recurrent Expenditure

Personnel:	21,109,972	70 %
Operations:	8,247,000	27 %
Maintenance:	1,053,000	3 %
Total:	30,409,972	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Markets Rehabilitation	Kiriani Mkt Expansion & Rehab.	2,100,000	26
800	Transportation Infrastructure Construction / Expansion	Bridges	2,000,000	25
360	Purchase Of Vehicles (passenger)	Hearse (funeral Services)	1,269,922	16
		All Other Projects	2,757,773	33
		Total:	8,127,695	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	20 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	88 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 546 MURANG'A COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: MURANG'A**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 251 | No of Councillors: 20

Total Yearly Salaries: 16,204,360 | Avrg/Emp: 64,559 | Total Yearly Civic Exp: 3,329,792 | Avrg/Cllr: 166,490

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	35,130,634
FY 99-00 Debt Repayment:	5,040,304

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,327,091	30 %
LATF (Srv Dlvry):	7,763,213	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,090,304	100 %

Total Recurrent Expenditure

Personnel:	19,534,152	59 %
Operations:	9,421,940	28 %
Maintenance:	4,243,000	13 %
Total:	33,199,092	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairing Plant & Machinery To Grading Rural Roads	Roads-streets Rehabilitation	2,500,000	41
350	Computers Network	Purchase Of Vehicles (heavy Duty)	1,200,000	20
355	2 Motor Cycles	Purchase Of Vehicles (motorcycles)	400,000	7
		All Other Projects	1,950,000	32
		Total:	6,050,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	59 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	78 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 551 MURANG'A MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: MURANG'A**

(Values in Ksh)

ADMINISTRATION

Chairman: J.K Muchai — Clerk : Samuel M. M. Mucheru — Treasurer: Patrick M. Muro

Rating Authority?: Yes — Business Permit Schedule: 10 — Base Value: 500

No of employees: 158 — No of Councillors: 9

Total Yearly Salaries: 13,734,220 — Avrg/Emp: 86,925 — Total Yearly Civic Exp: 2,513,000 — Avrg/Cllr: 279,222

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	31,496,941
Tot Recurr Expenditure:	21,980,040
Recurr Surplus/Deficit:	9,516,901

Financial Position

Recurr Surplus/Deficit:	9,516,901
Total Capital Expenditure:	6,100,000
FY 00-01 Loan Repayment:	2,321,440
Effective Surplus/Deficit:	1,095,461

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,085,341

Local Sources of Revenue

Single B Permits:	4,100,000	18 %
Rates:	4,014,980	18 %
Parking:	3,232,700	14 %
All Other LRS:	11,578,900	50 %
TOTAL:	22,926,580	100 %

Central Government Transfers

LATF (Perform):	2,994,136	35 %
LATF (Srv Dlvry):	4,491,205	52 %
LATF (Transit'l):	0	0 %
CILOR:	1,085,020	13 %
RMLF:	0	0 %
TOTAL:	8,570,361	100 %

Total Recurrent Expenditure

Personnel:	15,966,220	73 %
Operations:	1,508,000	7 %
Maintenance:	4,505,820	20 %
Total:	21,980,040	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
255	Housing Rehabilitation	Mumbi Estate Rehabilitation	2,000,000	33
300	Purchase Of Computer Equipment	Computerisation	1,500,000	25
905	Water-sanitation Infrastructure Rehabilitation	Sewerage Rehabilitation	1,000,000	16
		All Other Projects	1,600,000	26
		Total:	6,100,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	73 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	136 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 551 MURANG'A MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: MURANG'A**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 158 — No of Councillors: 9

Total Yearly Salaries: 15,022,940 — Avrg/Emp: 95,082 — Total Yearly Civic Exp: 1,111,200 — Avrg/Cllr: 123,467

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	19,620,030
FY 99-00 Debt Repayment:	734,693

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	734,693	30 %
LATF (Srv Dlvry):	1,714,284	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,448,977	100 %

Total Recurrent Expenditure

Personnel:	16,134,140	70 %
Operations:	1,456,820	6 %
Maintenance:	5,549,880	24 %
Total:	23,140,840	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Constructing A Bridge To Connect Council's Slaughte	Roads-streets Construction / Expansion	814,284	47
705	Building A Public Library	Sports-recreation Infrastructure Construction / Expansion	500,000	29
705	Completion Of The Social Hall	Sports-recreation Infrastructure Construction / Expansion	400,000	23
		Total:	1,714,284	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	5 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 556 MWINGI COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MWINGI**

(Values in Ksh)

ADMINISTRATION

Chairman: Julius M. Maundu — Clerk : Kaio Kathuu Mbulusi — (Ag) Treasurer: Franco Mwendwa Kavivi

Rating Authority?: Yes — Business Permit Schedule: 8 — Base Value: 350

No of employees: 55 — No of Councillors: 36

Total Yearly Salaries: 6,389,140 — Avrg/Emp: 116,166 — Total Yearly Civic Exp: 3,701,960 — Avrg/Cllr: 102,832

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	24,132,878
Tot Recurr Expenditure:	12,719,220
Recurr Surplus/Deficit:	11,413,658

Financial Position

Recurr Surplus/Deficit:	11,413,658
Total Capital Expenditure:	9,990,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,423,658

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,400,626

Local Sources of Revenue

Single B Permits:	3,573,000	35 %
Markets:	2,205,000	22 %
Plot Rents:	1,846,920	18 %
All Other LRS:	2,569,560	25 %
TOTAL:	10,194,480	100 %

Central Government Transfers

LATF (Perform):	5,223,871	38 %
LATF (Srv Dlvry):	7,835,807	56 %
LATF (Transit'l):	0	0 %
CILOR:	878,720	6 %
RMLF:	0	0 %
TOTAL:	13,938,398	100 %

Total Recurrent Expenditure

Personnel:	9,823,540	78 %
Operations:	2,340,180	18 %
Maintenance:	555,500	4 %
Total:	12,719,220	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	County Hall And Offices	5,000,000	50
400	Roads-streets Construction / Expansion	Road-street Construction	2,800,000	28
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicles	1,000,000	10
		All Other Projects	1,190,000	12
		Total:	9,990,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	78 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	29 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	127 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 556 MWINGI COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MWINGI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 55 — No of Councillors: 36

Total Yearly Salaries: 8,648,380 — Avrg/Emp: 157,243 — Total Yearly Civic Exp: 3,904,374 — Avrg/Cllr: 108,455

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,224,838
FY 99-00 Debt Repayment:	1,147,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,378,961	30 %
LATF (Srv Dlvry):	5,550,909	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	7,929,870	100 %

Total Recurrent Expenditure

Personnel:	12,552,754	73 %
Operations:	3,484,360	21 %
Maintenance:	948,300	6 %
Total:	16,985,414	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	6,000,000	56
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	3,000,000	28
410	Grading All Roads	Roads-streets Rehabilitation	1,700,000	16
		Total:	10,700,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	73 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	23 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	193 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 561 MWINGI TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: MWINGI**

(Values in Ksh)

ADMINISTRATION

Chairman: Jonathan K. Muvinga | Clerk : Michael M. Kimwele | (Ag) Treasurer: Esther N. Luka (Mrs)

Rating Authority?: No | Business Permit Schedule: 6 | Base Value: 250

No of employees: 39 | No of Councillors: 8

Total Yearly Salaries: 3,170,760 | Avrg/Emp: 81,302 | Total Yearly Civic Exp: 1,282,780 | Avrg/Cllr: 160,348

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	12,361,922
Tot Recurr Expenditure:	6,898,560
Recurr Surplus/Deficit:	5,463,362

Financial Position

Recurr Surplus/Deficit:	5,463,362
Total Capital Expenditure:	5,069,642
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	393,720

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Single B Permits:	2,439,440	33 %
Plot Rents:	1,216,820	17 %
Total Cess:	927,920	13 %
All Other LRS:	2,708,100	37 %
TOTAL:	7,292,280	100 %

Central Government Transfers

LATF (Perform):	2,027,857	40 %
LATF (Srv Dlvry):	3,041,785	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	5,069,642	100 %

Total Recurrent Expenditure

Personnel:	4,453,540	65 %
Operations:	2,278,920	33 %
Maintenance:	166,100	2 %
Total:	6,898,560	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
235	Electricity Supply-public Lighting Infrastructure Rehabil	Street Lights	1,650,000	33
350	Purchase Of Vehicles (heavy Duty)	Refuse Tractor	1,000,000	20
265	Markets Rehabilitation	Slabs For Market Stalls	640,000	13
		All Other Projects	1,779,642	34
		Total:	5,069,642	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	167 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 561 MWINGI TOWN COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: MWINGI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 39 | No of Councillors: 8

Total Yearly Salaries: 4,693,860 | Avrg/Emp: 120,355 | Total Yearly Civic Exp: 858,830 | Avrg/Cllr: 107,354

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	61,532
FY 99-00 Debt Repayment:	0

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	771,970	30 %
LATF (Srv Dlvry):	1,801,263	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,573,233	100 %

Total Recurrent Expenditure

Personnel:	5,552,690	75 %
Operations:	1,567,630	21 %
Maintenance:	270,000	4 %
Total:	7,390,320	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	1,140,343	55
410	Grading & Opening Access Roads	Roads-streets Rehabilitation	750,000	36
710	Fencing The Stadium	Sports-recreation Infrastructure Rehabilitation	100,000	5
		All Other Projects	82,890	4
		Total:	2,073,233	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	115 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 001 NAIROBI CITY COUNCIL

Province: NAIROBI — **Summary Profile Fiscal Year 2000-2001** — **District: NAIROBI**

(Values in Ksh)

ADMINISTRATION

Mayor: J. Ndirangu
(Ag) Clerk : Godfrey Mate
(Ag) Treasurer: C. G. Wesaala
Rating Authority?: Yes
Business Permit Schedule: 14
Base Value: 1,000
No of employees: 18000
No of Councillors: 73
Total Yearly Salaries: 2,213,294,480
Avrg/Emp: 122,961
Total Yearly Civic Exp: 0
Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	5,244,494,727
Tot Recurr Expenditure:	4,063,604,920
Recurr Surplus/Deficit:	1,180,889,807

Financial Position

Recurr Surplus/Deficit:	1,180,889,807
Total Capital Expenditure:	112,964,960
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,067,924,847

Debt Repayment Plan

FY 00-01 Debt Repayment: 160,000,000

Local Sources of Revenue

Water Sewer:	1,800,000,000	40 %
Rates:	1,110,088,874	25 %
Single B Permits:	458,880,000	10 %
All Other LRS:	1,140,011,000	25 %
TOTAL:	4,508,979,874	100 %

Central Government Transfers

LATF (Perform):	93,970,807	13 %
LATF (Srv Dlvry):	140,956,211	19 %
LATF (Transit'l):	250,396,709	34 %
CILOR:	100,191,126	14 %
RMLF:	150,000,000	20 %
TOTAL:	735,514,853	100 %

Total Recurrent Expenditure

Personnel:	2,213,294,480	54 %
Operations:	1,657,237,940	41 %
Maintenance:	193,072,500	5 %
Total:	4,063,604,920	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Kayole Outering Rd Link	18,704,000	17
245	Health Infrastructure Rehabilitation	Rehabilitation Of Health Centres	18,506,200	16
360	Purchase Of Vehicles (passenger)	Purchase Of 5no.b.c Vehicles	11,000,000	10
		All Other Projects	64,754,760	57
		Total:	112,964,960	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	54 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	80 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 001 NAIROBI CITY COUNCIL

Province: NAIROBI — **Summary Profile Fiscal Year 1999-2000** — **District: NAIROBI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 18000
No of Councillors: 73
Total Yearly Salaries: 2,153,684,000
Avrg/Emp: 119,649
Total Yearly Civic Exp:
Avrg/Cllr: 0

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	19,056,398,593
FY 99-00 Debt Repayment:	26,850,052

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	26,850,052	30 %
LATF (Srv Dlvry):	62,650,122	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	89,500,174	100 %

Total Recurrent Expenditure

Personnel:	2,153,684,000	53 %
Operations:	1,748,339,600	42 %
Maintenance:	219,618,400	5 %
Total:	4,121,642,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Council's Offices	Council's Premises Construction / Expansion	33,650,122	54
405	Traffic Signals (??)	Roads-streets Construction / Expansion	10,000,000	16
325	Rehabilitation Of Pumwani Maternity Hospital	Purchase Of Special Equipment	7,000,000	11
		All Other Projects	12,000,000	19
		Total:	62,650,122	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	53 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 566 NAIVASHA MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Chairman: Simon M Githae | (Ag) Clerk : J.M Mbugua | Treasurer: Isaac N. Githui

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 290 | No of Councillors: 16

Total Yearly Salaries: 26,750,620 | Avrg/Emp: 92,244 | Total Yearly Civic Exp: 7,577,480 | Avrg/Cllr: 473,593

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	96,303,982
Tot Recurr Expenditure:	59,681,100
Recurr Surplus/Deficit:	36,622,882

Financial Position

Recurr Surplus/Deficit:	36,622,882
Total Capital Expenditure:	13,231,240
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	23,391,642

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,911,094

Local Sources of Revenue

Rates:	23,136,602	32 %
Plot Rents:	15,345,235	21 %
Single B Permits:	7,000,000	10 %
All Other LRS:	26,783,780	37 %
TOTAL:	72,265,617	100 %

Central Government Transfers

LATF (Perform):	5,643,526	24 %
LATF (Srv Dlvry):	8,465,288	35 %
LATF (Transit'l):	0	0 %
CILOR:	9,929,551	41 %
RMLF:	0	0 %
TOTAL:	24,038,365	100 %

Total Recurrent Expenditure

Personnel:	29,577,760	50 %
Operations:	25,648,740	43 %
Maintenance:	4,454,600	7 %
Total:	59,681,100	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of 2 Vehicle	3,700,000	28
405	Roads-streets Rehabilitation	Roads Repair	2,300,000	17
405	Roads-streets Rehabilitation	Extension Offices	1,697,720	13
		All Other Projects	5,533,520	42
		Total:	13,231,240	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	156 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 566 NAIVASHA MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 9 | Base Value: 400

No of employees: 290 | No of Councillors: 16

Total Yearly Salaries: 25,243,780 | Avrg/Emp: 87,048 | Total Yearly Civic Exp: 7,154,679 | Avrg/Cllr: 447,167

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	31,814,807
FY 99-00 Debt Repayment:	2,473,410

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,351,923	30 %
LATF (Srv Dlvry):	3,154,487	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,506,410	100 %

Total Recurrent Expenditure

Personnel:	32,398,459	57 %
Operations:	19,182,900	33 %
Maintenance:	5,767,000	10 %
Total:	57,348,359	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairinging Roads	Roads-streets Rehabilitation	600,000	40
905	Land Acquisition For Garbage Disposal	Water-sanitation Infrastructure Construction / Expansion	500,000	33
910	Purchasing Mortars & Other Electrical Gadgets For R	Water-sanitation Infrastructure Rehabilitation	400,000	27
		Total:	1,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	57 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	48 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 571 NAKURU COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Chairman: James Tuwei | Clerk : O. K. Langat | Treasurer: Ali Onamu Apindi

Rating Authority?: Yes | Business Permit Schedule: 9 | Base Value: 400

No of employees: 497 | No of Councillors: 66

Total Yearly Salaries: 44,126,140 | Avrg/Emp: 88,785 | Total Yearly Civic Exp: 18,524,000 | Avrg/Cllr: 280,667

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	117,308,583
Tot Recurr Expenditure:	90,155,380
Recurr Surplus/Deficit:	27,153,203

Financial Position

Recurr Surplus/Deficit:	27,153,203
Total Capital Expenditure:	21,295,699
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,857,504

Debt Repayment Plan

FY 00-01 Debt Repayment: 14,338,833

Local Sources of Revenue

Single B Permits:	16,000,000	22 %
Miscellaneous Re:	15,301,025	21 %
Total Cess:	12,150,000	17 %
All Other LRS:	29,809,300	40 %
TOTAL:	73,260,325	100 %

Central Government Transfers

LATF (Perform):	14,338,833	32 %
LATF (Srv Dlvry):	21,508,250	49 %
LATF (Transit'l):	0	0 %
CILOR:	8,201,175	19 %
RMLF:	0	0 %
TOTAL:	44,048,258	100 %

Total Recurrent Expenditure

Personnel:	60,158,140	67 %
Operations:	22,783,040	25 %
Maintenance:	7,214,200	8 %
Total:	90,155,380	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Water-sanitation Infrastructure Rehabilitation	Water Supply	5,860,363	28
240	Health Infrastructure Construction / Expansion	Health Centres	2,816,505	13
405	Roads-streets Rehabilitation	Existing Roads Rehabilitation	2,039,885	10
		All Other Projects	10,578,946	49
		Total:	21,295,699	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	21 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	99 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 571 NAKURU COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 497 | No of Councillors: 66

Total Yearly Salaries: 55,274,485 | Avrg/Emp: 111,216 | Total Yearly Civic Exp: 6,641,017 | Avrg/Cllr: 100,621

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	65,446,138
FY 99-00 Debt Repayment:	11,884,743

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	5,665,423	30 %
LATF (Srv Dlvry):	13,219,320	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	18,884,743	100 %

Total Recurrent Expenditure

Personnel:	61,915,502	67 %
Operations:	22,337,600	24 %
Maintenance:	7,975,880	9 %
Total:	92,228,982	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
910	Improving And Extend Water Provisions	Water-sanitation Infrastructure Rehabilitation	2,500,000	36
365	Gradingr Repairing	Rehabilitation Of Vehicles (heavy Duty)	1,500,000	21
230	Extending Public Lighting To Streets & Major Centers	Electricity Supply-public Lighting Infrastructure Construction /	1,000,000	14
		All Other Projects	2,000,000	29
		Total:	7,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	53 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 576 NAKURU MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Mayor: H.M Nderi | Clerk : Joseph A. Mbacio | Treasurer: Francis Twanga Khaoya

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 1531 | No of Councillors: 25

Total Yearly Salaries: 157,973,900 | Avrg/Emp: 103,183 | Total Yearly Civic Exp: 0 | Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	467,284,814
Tot Recurr Expenditure:	357,015,740
Recurr Surplus/Deficit:	110,269,074

Financial Position

Recurr Surplus/Deficit:	110,269,074
Total Capital Expenditure:	13,381,029
FY 00-01 Loan Repayment:	25,456,080
Effective Surplus/Deficit:	71,431,965

Debt Repayment Plan

FY 00-01 Debt Repayment: 12,795,540

Local Sources of Revenue

Legal Phd Revenu:	136,020,680	33 %
Rates:	89,846,460	22 %
Hse Rents:	57,070,800	14 %
All Other LRS:	126,413,280	31 %
TOTAL:	409,351,220	100 %

Central Government Transfers

LATF (Perform):	10,905,142	19 %
LATF (Srv Dlvry):	16,357,712	28 %
LATF (Transit'l):	0	0 %
CILOR:	9,670,740	17 %
RMLF:	21,000,000	36 %
TOTAL:	57,933,594	100 %

Total Recurrent Expenditure

Personnel:	157,973,900	44 %
Operations:	173,429,780	49 %
Maintenance:	25,612,060	7 %
Total:	357,015,740	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
245	Health Infrastructure Rehabilitation	Rehabilitation 5 No.health Centres	3,280,000	25
260	Markets Construction / Expansion	Rehabilitation And Repair Of 2no.council Market	2,941,029	22
255	Housing Rehabilitation	Rehabilitatin Of 3 No.council Estates	2,500,000	19
		All Other Projects	4,660,000	34
		Total:	13,381,029	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	44 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	82 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 576 NAKURU MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: NAKURU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 1531 | No of Councillors: 25

Total Yearly Salaries: 146,105,303 | Avrg/Emp: 95,431 | Total Yearly Civic Exp: 4,148,440 | Avrg/Cllr: 165,938

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	94,591,342
FY 99-00 Debt Repayment:	3,965,543

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,586,337	30 %
LATF (Srv Dlvry):	8,368,120	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,954,457	100 %

Total Recurrent Expenditure

Personnel:	150,253,743	78 %
Operations:	37,578,214	19 %
Maintenance:	5,529,433	3 %
Total:	193,361,390	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
203	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	1,794,457	38
365	Garbage Collection Vehicle Repairing	Rehabilitation Of Vehicles (heavy Duty)	1,300,000	28
265	Wholesale Market Expansion	Markets Rehabilitation	1,000,000	21
		All Other Projects	600,000	13
		Total:	4,694,457	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	78 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	56 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 581 NAMBALE TOWN COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 2000-2001** | **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Chairman: Johnstone Mang'oli | (Ag) Clerk : Mr. Maurice O. A. Otunga | Treasurer: Mr. Frederick Sirengo

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 50 | No of Councillors: 8

Total Yearly Salaries: 4,196,100 | Avrg/Emp: 83,922 | Total Yearly Civic Exp: 1,699,200 | Avrg/Cllr: 212,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	8,299,032
Tot Recurr Expenditure:	8,314,565
Recurr Surplus/Deficit:	-15,533

Financial Position

Recurr Surplus/Deficit:	-15,533
Total Capital Expenditure:	877,510
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	-893,043

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,604,257

Local Sources of Revenue

Market Fees,stoc:	1,000,000	21 %
LASC on Emp:	972,000	20 %
Single B Permits:	800,000	16 %
All Other LRS:	2,102,000	43 %
TOTAL:	4,874,000	100 %

Central Government Transfers

LATF (Perform):	1,170,013	34 %
LATF (Srv Dlvry):	1,755,019	51 %
LATF (Transit'l):	0	0 %
CILOR:	500,000	15 %
RMLF:	0	0 %
TOTAL:	3,425,032	100 %

Total Recurrent Expenditure

Personnel:	5,535,300	67 %
Operations:	1,699,265	20 %
Maintenance:	1,080,000	13 %
Total:	8,314,565	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
999	Other Project Type	Land Acquisition	600,000	68
405	Roads-streets Rehabilitation	Grading Of Roads	277,510	32
		Total:	877,510	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	20 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 581 NAMBALE TOWN COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 1999-2000** | **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 50 | No of Councillors: 8

Total Yearly Salaries: 4,419,720 | Avrg/Emp: 88,394 | Total Yearly Civic Exp: 833,726 | Avrg/Cllr: 104,216

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,709,864
FY 99-00 Debt Repayment:	539,418

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	479,731	30 %
LATF (Srv Dlvry):	1,119,373	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,599,104	100 %

Total Recurrent Expenditure

Personnel:	5,253,446	79 %
Operations:	883,000	13 %
Maintenance:	499,000	8 %
Total:	6,635,446	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Hiring Gradingr To Open Unspecified Access Roads	Roads-streets Construction / Expansion	259,686	46
260	Constructing Public Toilets At Market ??	Markets Construction / Expansion	100,000	18
320	Typewriter	Purchase Of Office Equipment	40,000	7
		All Other Projects	160,000	29
		Total:	559,686	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	79 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 586 NANDI COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: NANDI**

(Values in Ksh)

ADMINISTRATION

Chairman: Charles Tanui | Clerk : Michael Henry Kimaiyo | Treasurer: Thomas Nyariki

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 76 | No of Councillors: 97

Total Yearly Salaries: 5,422,580 | Avrg/Emp: 71,350 | Total Yearly Civic Exp: 11,458,400 | Avrg/Cllr: 118,128

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	53,584,019
Tot Recurr Expenditure:	23,673,928
Recurr Surplus/Deficit:	29,910,091

Financial Position

Recurr Surplus/Deficit:	29,910,091
Total Capital Expenditure:	9,920,000
FY 00-01 Loan Repayment:	40,000
Effective Surplus/Deficit:	19,950,091

Debt Repayment Plan

FY 00-01 Debt Repayment: 10,691,591

Local Sources of Revenue

Kiborgok Tea Far:	8,000,000	32 %
Single B Permits:	6,000,000	24 %
Markets:	4,208,000	17 %
All Other LRS:	6,770,000	27 %
TOTAL:	24,978,000	100 %

Central Government Transfers

LATF (Perform):	9,490,408	33 %
LATF (Srv Dlvry):	14,235,611	50 %
LATF (Transit'l):	0	0 %
CILOR:	4,880,000	17 %
RMLF:	0	0 %
TOTAL:	28,606,019	100 %

Total Recurrent Expenditure

Personnel:	14,400,980	61 %
Operations:	5,692,520	24 %
Maintenance:	3,580,428	15 %
Total:	23,673,928	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Access Roads	3,850,000	39
360	Purchase Of Vehicles (passenger)	Toyota Hilux 4x4 Wheel	2,000,000	20
360	Purchase Of Vehicles (passenger)	Pirchase Of Peugeot 504	1,900,000	19
		All Other Projects	2,170,000	22
		Total:	9,920,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	48 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	70 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 586 NANDI COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: NANDI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 76 | No of Councillors: 97

Total Yearly Salaries: 17,970,740 | Avrg/Emp: 236,457 | Total Yearly Civic Exp: 12,382,926 | Avrg/Cllr: 127,659

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	16,249,767
FY 99-00 Debt Repayment:	6,487,610

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,686,283	30 %
LATF (Srv Dlvry):	8,601,327	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	12,287,610	100 %

Total Recurrent Expenditure

Personnel:	30,353,666	77 %
Operations:	8,201,000	21 %
Maintenance:	772,000	2 %
Total:	39,326,666	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairinging Roads	Roads-streets Rehabilitation	2,500,000	47
360	A Vehicle	Purchase Of Vehicles (passenger)	1,500,000	28
265	General Re-organization Of Five Open Air Markets	Markets Rehabilitation	850,000	16
		All Other Projects	500,000	9
		Total:	5,350,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	77 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	31 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	62 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 591 NANDI HILLS TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: NANDI**

(Values in Ksh)

ADMINISTRATION

Chairman: Jackson Mutai
(Ag) Clerk : Barnaba G. Kosgei
(Ag) Treasurer: John K. Keter
Rating Authority?: Yes
Business Permit Schedule: 7
Base Value: 300
No of employees: 38
No of Councillors: 18
Total Yearly Salaries: 4,064,540
Avrg/Emp: 106,962
Total Yearly Civic Exp: 2,856,400
Avrg/Cllr: 158,689

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	14,058,229
Tot Recurr Expenditure:	8,971,300
Recurr Surplus/Deficit:	5,086,929

Financial Position

Recurr Surplus/Deficit:	5,086,929
Total Capital Expenditure:	3,355,041
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,731,888

Debt Repayment Plan

FY 00-01 Debt Repayment: 582,430

Local Sources of Revenue

LASC on Emp:	2,666,540	34 %
Single B Permits:	1,252,940	16 %
Parking:	1,061,900	14 %
All Other LRS:	2,832,540	36 %
TOTAL:	7,813,920	100 %

Central Government Transfers

LATF (Perform):	2,166,589	35 %
LATF (Srv Dlvry):	3,249,883	52 %
LATF (Transit'l):	827,837	13 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	6,244,309	100 %

Total Recurrent Expenditure

Personnel:	6,796,940	76 %
Operations:	1,648,120	18 %
Maintenance:	526,240	6 %
Total:	8,971,300	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
900	Water-sanitation Infrastructure Construction / Expansi	Water	980,000	29
300	Purchase Of Computer Equipment	Schools	560,000	17
400	Roads-streets Construction / Expansion	Other Roads	472,000	14
		All Other Projects	1,343,041	40
		Total:	3,355,041	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	76 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	32 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	103 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 591 NANDI HILLS TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: NANDI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: 8
Base Value: 350
No of employees: 38
No of Councillors: 18
Total Yearly Salaries: 5,651,860
Avrg/Emp: 148,733
Total Yearly Civic Exp: 1,747,100
Avrg/Cllr: 97,061

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,270,220
FY 99-00 Debt Repayment:	594,706

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	847,412	30 %
LATF (Srv Dlvry):	1,977,294	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,824,706	100 %

Total Recurrent Expenditure

Personnel:	7,398,960	78 %
Operations:	1,200,920	13 %
Maintenance:	836,480	9 %
Total:	9,436,360	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Grading To Level, Constructing A Perimeter Wall And	Markets Rehabilitation	400,000	30
410	Rehabilitation (diging And Lining) Of The Drainage Ch	Roads-streets Rehabilitation	300,000	23
265	Extending The Market And Fencing Perimeter	Markets Rehabilitation	250,000	19
		All Other Projects	380,000	28
		Total:	1,330,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	78 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	67 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 596 NANYUKI MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Mayor: J.K Watutui
Clerk : Geoffrey Mwangi Kanyi
Treasurer: Joseph Rubui Wanyoike
Rating Authority?: Yes
Business Permit Schedule: 10
Base Value: 500
No of employees: 403
No of Councillors: 10
Total Yearly Salaries: 42,578,400
Avrg/Emp: 105,654
Total Yearly Civic Exp: 5,368,920
Avrg/Cllr: 536,892

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	190,888,560
Tot Recurr Expenditure:	142,198,860
Recurr Surplus/Deficit:	48,689,700

Financial Position

Recurr Surplus/Deficit:	48,689,700
Total Capital Expenditure:	36,200,000
FY 00-01 Loan Repayment:	10,290,000
Effective Surplus/Deficit:	2,199,700

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,862,320

Local Sources of Revenue

Water Sewer:	93,584,200	57 %
Rates:	38,700,000	24 %
Stadium/court/cl:	14,630,648	9 %
All Other LRS:	15,940,000	10 %
TOTAL:	162,854,848	100 %

Central Government Transfers

LATF (Perform):	2,044,365	7 %
LATF (Srv Dlvry):	3,066,548	11 %
LATF (Transit'l):	817,952	3 %
CILOR:	22,104,847	79 %
RMLF:	0	0 %
TOTAL:	28,033,712	100 %

Total Recurrent Expenditure

Personnel:	45,277,320	32 %
Operations:	82,913,400	58 %
Maintenance:	14,008,140	10 %
Total:	142,198,860	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Road Rehabilitation & Upgrading	10,400,000	29
905	Water-sanitation Infrastructure Rehabilitation	Nkurutuma Extension	9,000,000	25
200	Council's Premises Construction / Expansion	New Office Building	4,000,000	11
		All Other Projects	12,800,000	35
		Total:	36,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	32 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	1,180 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 596 NANYUKI MUNICIPAL COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 403
No of Councillors: 10
Total Yearly Salaries: 45,650,200
Avrg/Emp: 113,276
Total Yearly Civic Exp: 2,809,590
Avrg/Cllr: 280,959

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	135,164,009
FY 99-00 Debt Repayment:	552,161

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	827,867	30 %
LATF (Srv Dlvry):	1,931,689	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,759,556	100 %

Total Recurrent Expenditure

Personnel:	48,459,790	31 %
Operations:	90,869,480	57 %
Maintenance:	19,420,360	12 %
Total:	158,749,630	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	New Connections At Muthaiga & Majengo	Water-sanitation Infrastructure Construction / Expansion	1,931,688	88
410	Muraming Earth Roads-pot Hole Filling	Roads-streets Rehabilitation	137,878	6
260	Constructing Open-air Market	Markets Construction / Expansion	137,828	6
		Total:	2,207,394	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	31 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	2 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	114 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 601 NAROK COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: NAROK**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | (Ag) Clerk : Saruni Ole Kudate | (Ag) Treasurer: Philip Ole Nchoko

Rating Authority?: No | Business Permit Schedule: 8 | Base Value: 350

No of employees: 1081 | No of Councillors: 56

Total Yearly Salaries: 98,989,820 | Avrg/Emp: 91,572 | Total Yearly Civic Exp: 18,783,000 | Avrg/Cllr: 335,411

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	293,846,700
Tot Recurr Expenditure:	274,719,420
Recurr Surplus/Deficit:	19,127,280

Financial Position

Recurr Surplus/Deficit:	19,127,280
Total Capital Expenditure:	8,491,850
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	10,635,430

Debt Repayment Plan

FY 00-01 Debt Repayment: 8,611,850

Local Sources of Revenue

Game Parks:	254,920,000	92 %
Veterinary Servi:	6,234,000	2 %
Total Cess:	6,000,000	2 %
All Other LRS:	9,469,000	4 %
TOTAL:	276,623,000	100 %

Central Government Transfers

LATF (Perform):	6,889,480	40 %
LATF (Srv Dlvry):	10,334,220	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	17,223,700	100 %

Total Recurrent Expenditure

Personnel:	108,832,820	40 %
Operations:	93,179,600	34 %
Maintenance:	72,707,000	26 %
Total:	274,719,420	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
300	Purchase Of Computer Equipment	Computer Purchase	1,491,850	18
500	Schools Construction / Expansion	Siana Pr. School	500,000	6
500	Schools Construction / Expansion	Naroosura Sec.school	350,000	4
		All Other Projects	6,150,000	72
		Total:	8,491,850	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	40 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	82 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 601 NAROK COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: NAROK**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 1081 | No of Councillors: 56

Total Yearly Salaries: 100,555,312 | Avrg/Emp: 93,021 | Total Yearly Civic Exp: 8,782,230 | Avrg/Cllr: 156,826

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	97,128,189
FY 99-00 Debt Repayment:	5,037,367

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,651,356	30 %
LATF (Srv Dlvry):	6,186,498	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	8,837,854	100 %

Total Recurrent Expenditure

Personnel:	109,337,542	49 %
Operations:	95,123,960	43 %
Maintenance:	18,431,000	8 %
Total:	222,892,502	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Fencing And Constructing Auction Yard And Collectio	Markets Construction / Expansion	391,570	13
260	Fencing And Constructing Auction Yard And Collectio	Markets Construction / Expansion	365,000	12
260	Fencing And Constructing Auction Yard And Collectio	Markets Construction / Expansion	238,570	8
		All Other Projects	2,106,755	67
		Total:	3,101,895	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	49 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 606 NAROK TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: NAROK**

(Values in Ksh)

ADMINISTRATION

Chairman: Joseph Ole Nchoe | (Ag) Clerk : Duthi M. Hassan | (Ag) Treasurer: G.S Sukantet

Rating Authority?: No | Business Permit Schedule: 11 | Base Value: 600

No of employees: 66 | No of Councillors: 21

Total Yearly Salaries: 5,562,500 | Avrg/Emp: 84,280 | Total Yearly Civic Exp: 3,037,620 | Avrg/Cllr: 144,649

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	19,797,818
Tot Recurr Expenditure:	14,560,621
Recurr Surplus/Deficit:	5,237,197

Financial Position

Recurr Surplus/Deficit:	5,237,197
Total Capital Expenditure:	2,882,950
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,354,247

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,771,967

Local Sources of Revenue

Single B Permits:	2,740,000	20 %
Plot Rents:	1,200,000	9 %
Exhauster Charge:	1,120,000	8 %
All Other LRS:	8,343,860	63 %
TOTAL:	13,403,860	100 %

Central Government Transfers

LATF (Perform):	1,921,967	30 %
LATF (Srv Divry):	2,882,950	45 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	1,589,041	25 %
TOTAL:	6,393,958	100 %

Total Recurrent Expenditure

Personnel:	8,217,500	56 %
Operations:	3,459,580	24 %
Maintenance:	2,883,541	20 %
Total:	14,560,621	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
600	Slaughter Slabs Construction / Rehabilitation	Slaughter House	2,882,950	100
		Total:	2,882,950	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	56 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	21 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 606 NAROK TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: NAROK**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 66 | No of Councillors: 21

Total Yearly Salaries: 6,457,920 | Avrg/Emp: 97,847 | Total Yearly Civic Exp: 2,259,880 | Avrg/Cllr: 107,613

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,785,537
FY 99-00 Debt Repayment:	484,297

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	634,297	30 %
LATF (Srv Divry):	1,480,026	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,114,323	100 %

Total Recurrent Expenditure

Personnel:	8,717,800	65 %
Operations:	3,266,420	25 %
Maintenance:	1,344,000	10 %
Total:	13,328,220	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
810	Constructing Storm Water Chains, Passenger Waiting	Transportation Infrastructure Rehabilitation	1,104,592	75
260	Fencing Perimeter-constructing 2 Pit Latrines, Shed G	Markets Construction / Expansion	375,433	25
		Total:	1,480,025	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 616 NYAHURURU MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Chairman: J.M Karumba | Clerk : S. P. N. Kuria | Treasurer: J. K. Nyanjui

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 473 | No of Councillors: 10

Total Yearly Salaries: 36,958,160 | Avrg/Emp: 78,136 | Total Yearly Civic Exp: 2,329,000 | Avrg/Cllr: 232,900

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	97,589,229
Tot Recurr Expenditure:	66,093,560
Recurr Surplus/Deficit:	31,495,669

Financial Position

Recurr Surplus/Deficit:	31,495,669
Total Capital Expenditure:	2,955,855
FY 00-01 Loan Repayment:	1,932,200
Effective Surplus/Deficit:	26,607,614

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,817,974

Local Sources of Revenue

Water Sewer:	24,255,120	41 %
Rates:	13,000,000	22 %
Parking:	7,700,000	13 %
All Other LRS:	14,801,280	24 %
TOTAL:	59,756,400	100 %

Central Government Transfers

LATF (Perform):	2,054,829	6 %
LATF (Srv Divry):	3,082,244	8 %
LATF (Transit'l):	1,695,756	4 %
CILOR:	31,000,000	82 %
RMLF:	0	0 %
TOTAL:	37,832,829	100 %

Total Recurrent Expenditure

Personnel:	39,287,160	60 %
Operations:	12,099,500	18 %
Maintenance:	14,706,900	22 %
Total:	66,093,560	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Rehabilitation Of Hospital Roads	983,532	33
900	Water-sanitation Infrastructure Construction / Expansi	225 Cubic Meters Water Tank	872,226	30
230	Electricity Supply-public Lighting Infrastructure Constru	Street Lights Core Hsg Estate	672,500	23
		All Other Projects	427,597	14
		Total:	2,955,855	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	60 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	96 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 616 NYAHURURU MUNICIPAL COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 473 | No of Councillors: 10

Total Yearly Salaries: 19,928,500 | Avrg/Emp: 42,132 | Total Yearly Civic Exp: 2,203,600 | Avrg/Cllr: 220,360

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	109,465,180
FY 99-00 Debt Repayment:	680,494

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	623,698	30 %
LATF (Srv Divry):	1,455,294	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,078,992	100 %

Total Recurrent Expenditure

Personnel:	22,132,100	64 %
Operations:	5,929,600	17 %
Maintenance:	6,389,400	19 %
Total:	34,451,100	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	700,000	61
405	Constructing Unspecified Roads	Roads-streets Construction / Expansion	449,499	39
		Total:	1,149,499	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	79 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 621 NYAMACHE TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Chairman: Haron Masase
(Ag) Clerk : Nelco Masanya Sagwe
(Ag) Treasurer: Benson Ondieki Motari
Rating Authority?: No
Business Permit Schedule: 10
Base Value: 500
No of employees: 17
No of Councillors: 8
Total Yearly Salaries: 1,630,300
Avrg/Emp: 95,900
Total Yearly Civic Exp: 1,374,400
Avrg/Cllr: 171,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	5,951,503
Tot Recurr Expenditure:	3,938,700
Recurr Surplus/Deficit:	2,012,803

Financial Position

Recurr Surplus/Deficit:	2,012,803
Total Capital Expenditure:	2,322,363
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	-309,560

Debt Repayment Plan

FY 00-01 Debt Repayment: 385,740

Local Sources of Revenue

Single B Permits:	900,000	28 %
LASC on Emp:	748,800	23 %
Markets:	548,000	17 %
All Other LRS:	1,046,600	32 %
TOTAL:	3,243,400	100 %

Central Government Transfers

LATF (Perform):	1,083,241	40 %
LATF (Srv Divry):	1,624,862	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,708,103	100 %

Total Recurrent Expenditure

Personnel:	2,634,700	67 %
Operations:	1,139,000	29 %
Maintenance:	165,000	4 %
Total:	3,938,700	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Road Construction	1,200,000	52
200	Council's Premises Construction / Expansion	Construction Of Council Premises	600,000	26
500	Schools Construction / Expansion	Construction Of Library & Classrooms	200,000	9
		All Other Projects	322,363	13
		Total:	2,322,363	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	35 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	143 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 621 NYAMACHE TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 17
No of Councillors: 8
Total Yearly Salaries: 2,485,440
Avrg/Emp: 146,202
Total Yearly Civic Exp: 266,630
Avrg/Cllr: 33,329

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,108,470
FY 99-00 Debt Repayment:	1,042,617

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	672,785	30 %
LATF (Srv Divry):	1,569,832	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,242,617	100 %

Total Recurrent Expenditure

Personnel:	2,752,070	87 %
Operations:	373,960	12 %
Maintenance:	18,800	1 %
Total:	3,144,830	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle (van)	Purchase Of Vehicles (passenger)	700,000	58
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	400,000	33
710	Rehabilitation Of The Social Hall	Sports-recreation Infrastructure Rehabilitation	100,000	8
		Total:	1,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	87 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	76 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 626 NYAMARAMBE TOWN COUNCIL

Province: NYANZA | **Summary Profile Fiscal Year 2000-2001** | **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Chairman: Abisi Ontweka | Clerk : John Onsongo Mayogi | (Ag) Treasurer: Patrick Achuti Kirogwa

Rating Authority?: No | Business Permit Schedule: 7 | Base Value: 300

No of employees: 23 | No of Councillors: 8

Total Yearly Salaries: 1,461,680 | Avrg/Emp: 63,551 | Total Yearly Civic Exp: 799,600 | Avrg/Cllr: 99,950

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,779,339
Tot Recurr Expenditure:	3,067,280
Recurr Surplus/Deficit:	4,712,059

Financial Position

Recurr Surplus/Deficit:	4,712,059
Total Capital Expenditure:	1,872,235
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,839,824

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,109,103

Local Sources of Revenue

Markets:	1,000,000	35 %
Plot Rents:	900,000	31 %
Single B Permits:	500,000	17 %
All Other LRS:	498,000	17 %
TOTAL:	2,898,000	100 %

Central Government Transfers

LATF (Perform):	1,952,536	40 %
LATF (Srv Dlvry):	2,928,803	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,881,339	100 %

Total Recurrent Expenditure

Personnel:	2,131,280	69 %
Operations:	512,000	17 %
Maintenance:	424,000	14 %
Total:	3,067,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Office Block	807,834	43
405	Roads-streets Rehabilitation	Road Works	464,401	25
600	Slaughter Slabs Construction / Rehabilitation	V.i.p Latrines	200,000	11
		All Other Projects	400,000	21
		Total:	1,872,235	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	26 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	64 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 626 NYAMARAMBE TOWN COUNCIL

Province: NYANZA | **Summary Profile Fiscal Year 1999-2000** | **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 23 | No of Councillors: 8

Total Yearly Salaries: 2,445,120 | Avrg/Emp: 106,310 | Total Yearly Civic Exp: | Avrg/Cllr: 0

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,172,368
FY 99-00 Debt Repayment:	1,063,265

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	672,713	30 %
LATF (Srv Dlvry):	1,569,665	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,242,378	100 %

Total Recurrent Expenditure

Personnel:	2,445,120	84 %
Operations:	210,000	7 %
Maintenance:	260,280	9 %
Total:	2,915,400	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
999	Pending Bills Payment	Operations	1,063,265	47
260	Constructing Permanent Slaughter Slab With Proper	Markets Construction / Expansion	971,833	43
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	207,280	9
		Total:	2,242,378	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	143 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 631 NYAMBENE COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: NYAMBENE**

(Values in Ksh)

ADMINISTRATION

Chairman: Stephen T. Mucheke | Clerk : Moses Okombo Owuayo | Treasurer: Justus Kiambi Arithi

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 182 | No of Councillors: 66

Total Yearly Salaries: 17,516,630 | Avrg/Emp: 96,245 | Total Yearly Civic Exp: 8,923,600 | Avrg/Cllr: 135,206

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	72,321,958
Tot Recurr Expenditure:	35,656,230
Recurr Surplus/Deficit:	36,665,728

Financial Position

Recurr Surplus/Deficit:	36,665,728
Total Capital Expenditure:	19,618,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	17,047,728

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,730,958

Local Sources of Revenue

Total Cess:	12,000,000	39 %
Markets:	6,050,000	20 %
Single B Permits:	6,000,000	20 %
All Other LRS:	6,463,000	21 %
TOTAL:	30,513,000	100 %

Central Government Transfers

LATF (Perform):	12,163,583	29 %
LATF (Srv Dlvry):	18,245,375	44 %
LATF (Transit'l):	0	0 %
CILOR:	11,400,000	27 %
RMLF:	0	0 %
TOTAL:	41,808,958	100 %

Total Recurrent Expenditure

Personnel:	26,440,230	74 %
Operations:	5,716,000	16 %
Maintenance:	3,500,000	10 %
Total:	35,656,230	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Vehicle(heavy Duty)	5,100,000	26
360	Purchase Of Vehicles (passenger)	Purchase Of Civic Vehicle	2,500,000	13
805	Transportation Infrastructure Rehabilitation	Bridges Con&repairs	2,450,000	12
		All Other Projects	9,568,000	49
		Total:	19,618,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	25 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	108 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 631 NYAMBENE COUNTY COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: NYAMBENE**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 182 | No of Councillors: 66

Total Yearly Salaries: 24,824,160 | Avrg/Emp: 136,396 | Total Yearly Civic Exp: 7,223,750 | Avrg/Cllr: 109,451

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	12,994,882
FY 99-00 Debt Repayment:	4,946,557

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	4,556,284	30 %
LATF (Srv Dlvry):	10,631,329	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	15,187,613	100 %

Total Recurrent Expenditure

Personnel:	32,047,910	71 %
Operations:	9,498,400	21 %
Maintenance:	3,700,000	8 %
Total:	45,246,310	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading And Murraming Roads	Roads-streets Rehabilitation	3,500,000	42
365	Repairing The Grounded Gradingr For Nyambene Cc	Rehabilitation Of Vehicles (heavy Duty)	2,000,000	24
405	Constructing Kithiu-thangata Bridge	Roads-streets Construction / Expansion	1,200,000	14
		All Other Projects	1,700,000	20
		Total:	8,400,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	79 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 636 NYAMIRA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: NYAMIRA**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : Peter K. Waweru | Treasurer: Andrew T. Kipsigei

Rating Authority?: No | Business Permit Schedule: 7 | Base Value: 300

No of employees: 197 | No of Councillors: 26

Total Yearly Salaries: 17,428,200 | Avrg/Emp: 88,468 | Total Yearly Civic Exp: 3,453,720 | Avrg/Cllr: 132,835

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	54,887,692
Tot Recurr Expenditure:	23,237,120
Recurr Surplus/Deficit:	31,650,572

Financial Position

Recurr Surplus/Deficit:	31,650,572
Total Capital Expenditure:	15,579,472
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	16,071,100

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,600,000

Local Sources of Revenue

LASC on Emp:	8,767,800	25 %
Plot Rents:	7,961,000	23 %
Total Cess:	7,560,000	22 %
All Other LRS:	10,119,150	30 %
TOTAL:	34,407,950	100 %

Central Government Transfers

LATF (Perform):	8,191,897	40 %
LATF (Srv Dlvry):	12,287,845	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	20,479,742	100 %

Total Recurrent Expenditure

Personnel:	19,846,200	85 %
Operations:	2,684,920	12 %
Maintenance:	706,000	3 %
Total:	23,237,120	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of 120h Caterpilar Grader	14,000,000	90
360	Purchase Of Vehicles (passenger)	Purchase Of Motor Vehicle	1,300,000	8
235	Electricity Supply-public Lighting Infrastructure Rehabil	Electricity	150,000	1
		All Other Projects	129,472	1
		Total:	15,579,472	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	85 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	127 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 636 NYAMIRA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: NYAMIRA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 197 | No of Councillors: 26

Total Yearly Salaries: 17,621,220 | Avrg/Emp: 89,448 | Total Yearly Civic Exp: 3,453,720 | Avrg/Cllr: 132,835

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	33,642,545
FY 99-00 Debt Repayment:	3,671,967

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,490,544	30 %
LATF (Srv Dlvry):	8,144,603	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,635,147	100 %

Total Recurrent Expenditure

Personnel:	21,074,940	86 %
Operations:	2,923,556	12 %
Maintenance:	545,000	2 %
Total:	24,543,496	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	3,000,000	44
350	A Tipper Truck	Purchase Of Vehicles (heavy Duty)	2,790,544	41
410	Improving The Rural Access Roads	Roads-streets Rehabilitation	500,000	7
		All Other Projects	500,000	8
		Total:	6,790,544	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	86 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 641 NYAMIRA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: NYAMIRA**

(Values in Ksh)

ADMINISTRATION

Chairman: Charles Sagwe Omayo | (Ag) Clerk : John Ongwae Mosongo | (Ag) Treasurer: Jacob M. O'Masaki

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 99 | No of Councillors: 9

Total Yearly Salaries: 7,681,660 | Avrg/Emp: 77,593 | Total Yearly Civic Exp: 1,024,200 | Avrg/Cllr: 113,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	18,591,165
Tot Recurr Expenditure:	12,383,841
Recurr Surplus/Deficit:	6,207,324

Financial Position

Recurr Surplus/Deficit:	6,207,324
Total Capital Expenditure:	1,918,359
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	4,288,965

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,134,225

Local Sources of Revenue

Markets:	4,871,200	40 %
Single B Permits:	2,961,000	24 %
Plot Rents:	1,720,000	14 %
All Other LRS:	2,644,600	22 %
TOTAL:	12,196,800	100 %

Central Government Transfers

LATF (Perform):	2,557,746	40 %
LATF (Srv Divry):	3,836,619	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	6,394,365	100 %

Total Recurrent Expenditure

Personnel:	8,426,860	68 %
Operations:	1,657,066	13 %
Maintenance:	2,299,915	19 %
Total:	12,383,841	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Access Roads	1,151,016	60
800	Transportation Infrastructure Construction / Expansion	Transport Infr. Constr. Expan.	383,682	20
900	Water-sanitation Infrastructure Construction / Expansi	Water Sanitation,infrastructure Cons./expan.	191,831	10
		All Other Projects	191,830	10
		Total:	1,918,359	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 641 NYAMIRA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: NYAMIRA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 99 | No of Councillors: 9

Total Yearly Salaries: 7,683,760 | Avrg/Emp: 77,614 | Total Yearly Civic Exp: 1,007,800 | Avrg/Cllr: 111,978

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,246,402
FY 99-00 Debt Repayment:	1,246,403

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	647,023	30 %
LATF (Srv Divry):	1,509,721	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,156,744	100 %

Total Recurrent Expenditure

Personnel:	8,691,560	84 %
Operations:	757,400	7 %
Maintenance:	938,481	9 %
Total:	10,387,441	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Opening And Maintain Unspecified Access Roads	Roads-streets Rehabilitation	300,000	40
405	Constructing Temporary Bus Park	Roads-streets Construction / Expansion	200,000	26
265	Renovate, Electrify & Fencing Open Air Markets	Markets Rehabilitation	154,861	21
		All Other Projects	100,000	13
		Total:	754,861	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 646 NYANDARUA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: NYANDARUA**

(Values in Ksh)

ADMINISTRATION

Chairman: J.M Matheri | Clerk : Jackson Maina Chege | Treasurer: Joseph Njenga Mbugua

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 200 | No of Councillors: 30

Total Yearly Salaries: 24,288,300 | Avrg/Emp: 121,442 | Total Yearly Civic Exp: 6,698,000 | Avrg/Cllr: 223,267

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	61,143,123
Tot Recurr Expenditure:	46,114,900
Recurr Surplus/Deficit:	15,028,223

Financial Position

Recurr Surplus/Deficit:	15,028,223
Total Capital Expenditure:	14,900,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	128,223

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,093,053

Local Sources of Revenue

Single B Permits:	16,000,000	41 %
Total Cess:	9,400,000	24 %
Rates:	5,350,000	14 %
All Other LRS:	8,400,080	21 %
TOTAL:	39,150,080	100 %

Central Government Transfers

LATF (Perform):	8,797,217	40 %
LATF (Srv Dlvry):	13,195,826	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	21,993,043	100 %

Total Recurrent Expenditure

Personnel:	29,863,500	65 %
Operations:	14,340,400	31 %
Maintenance:	1,911,000	4 %
Total:	46,114,900	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Tipper,exhauster,tractor	7,500,000	50
350	Purchase Of Vehicles (heavy Duty)	No.2 Pick-ups	3,100,000	21
365	Rehabilitation Of Vehicles (heavy Duty)	Plant Maintenances	2,400,000	16
		All Other Projects	1,900,000	13
		Total:	14,900,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	113 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 646 NYANDARUA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: NYANDARUA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 200 | No of Councillors: 30

Total Yearly Salaries: 28,768,920 | Avrg/Emp: 143,845 | Total Yearly Civic Exp: 3,673,546 | Avrg/Cllr: 122,452

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	15,502,642
FY 99-00 Debt Repayment:	1,346,631

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,223,989	30 %
LATF (Srv Dlvry):	7,522,642	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	10,746,631	100 %

Total Recurrent Expenditure

Personnel:	32,442,466	58 %
Operations:	15,367,800	27 %
Maintenance:	8,745,000	15 %
Total:	56,555,266	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading And Murraming Of Rural Access Roads	Roads-streets Rehabilitation	4,600,000	53
305	Computers (??) For Rates	Purchase Of Computer Equipment	3,500,000	40
905	Improving Markets Drainage System	Water-sanitation Infrastructure Construction / Expansion	300,000	3
		All Other Projects	300,000	4
		Total:	8,700,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	58 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	116 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 651 NYANDO COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: NYANDO**

(Values in Ksh)

ADMINISTRATION

Chairman: Didacus Diego
(Ag) Clerk : Martin Onyango Achala
(Ag) Treasurer: John Okwama Ngere
Rating Authority?: Yes
Business Permit Schedule: NA
Base Value: NA
No of employees: 192
No of Councillors: 33
Total Yearly Salaries: 14,837,294
Avrg/Emp: 77,278
Total Yearly Civic Exp: 3,800,000
Avrg/Cllr: 115,152

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	39,011,098
Tot Recurr Expenditure:	25,709,294
Recurr Surplus/Deficit:	13,301,804

Financial Position

Recurr Surplus/Deficit:	13,301,804
Total Capital Expenditure:	7,800,659
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,501,145

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,200,439

Local Sources of Revenue

Markets:	7,800,000	31 %
Total Cess:	6,800,000	27 %
Single B Permits:	5,600,000	22 %
All Other LRS:	5,360,000	20 %
TOTAL:	25,560,000	100 %

Central Government Transfers

LATF (Perform):	5,200,439	39 %
LATF (Srv Dlvry):	7,800,659	58 %
LATF (Transit'l):	0	0 %
CILOR:	450,000	3 %
RMLF:	0	0 %
TOTAL:	13,451,098	100 %

Total Recurrent Expenditure

Personnel:	17,987,294	70 %
Operations:	6,090,000	24 %
Maintenance:	1,632,000	6 %
Total:	25,709,294	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Constr. Council's Office & Chamber	3,950,659	51
205	Council's Premises Rehabilitation	Rehab. Luse Mogero Estate In Tamu	1,500,000	19
600	Slaughter Slabs Construction / Rehabilitation	Construction Of 5 Slaughter Slabs	1,250,000	16
		All Other Projects	1,100,000	14
		Total:	7,800,659	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 651 NYANDO COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: NYANDO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 192
No of Councillors: 33
Total Yearly Salaries: 17,266,530
Avrg/Emp: 89,930
Total Yearly Civic Exp: 768,000
Avrg/Cllr: 23,273

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,268,543
FY 99-00 Debt Repayment:	2,101,224

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,451,224	30 %
LATF (Srv Dlvry):	5,719,524	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	8,170,748	100 %

Total Recurrent Expenditure

Personnel:	18,034,530	85 %
Operations:	2,622,740	12 %
Maintenance:	549,000	3 %
Total:	21,206,270	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Fencing And Constructing Gates For 10 Markets	Markets Construction / Expansion	2,233,000	39
360	A Vehicle	Purchase Of Vehicles (passenger)	1,600,000	28
410	Improving Existing Roads	Roads-streets Rehabilitation	1,237,500	22
		All Other Projects	651,000	11
		Total:	5,721,500	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	85 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 656 NYANSIONGO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: NYAMIRA**

(Values in Ksh)

ADMINISTRATION

Chairman: James Onyancha | Clerk : Osano Nyasente | (Ag) Treasurer: Peter Makori Mochama

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 26 | No of Councillors: 8

Total Yearly Salaries: 2,381,665 | Avrg/Emp: 91,603 | Total Yearly Civic Exp: 778,000 | Avrg/Cllr: 97,250

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,457,058
Tot Recurr Expenditure:	4,585,970
Recurr Surplus/Deficit:	2,871,088

Financial Position

Recurr Surplus/Deficit:	2,871,088
Total Capital Expenditure:	1,900,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	971,088

Debt Repayment Plan

FY 00-01 Debt Repayment: 750,753

Local Sources of Revenue

Parking:	1,200,000	31 %
Total Cess:	830,000	21 %
Single B Permits:	800,000	21 %
All Other LRS:	1,056,000	27 %
TOTAL:	3,886,000	100 %

Central Government Transfers

LATF (Perform):	1,428,423	40 %
LATF (Srv Divry):	2,142,635	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,571,058	100 %

Total Recurrent Expenditure

Personnel:	3,059,665	67 %
Operations:	980,000	21 %
Maintenance:	546,305	12 %
Total:	4,585,970	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Roads	1,000,000	53
260	Markets Construction / Expansion	Market Construction	350,000	18
315	Purchase Of Office Equipment	Duplicating Machine	300,000	16
		All Other Projects	250,000	13
		Total:	1,900,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	89 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 656 NYANSIONGO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: NYAMIRA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 26 | No of Councillors: 8

Total Yearly Salaries: 2,155,020 | Avrg/Emp: 82,885 | Total Yearly Civic Exp: 904,469 | Avrg/Cllr: 113,059

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,773,334
FY 99-00 Debt Repayment:	534,051

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	534,051	30 %
LATF (Srv Divry):	1,246,118	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,780,169	100 %

Total Recurrent Expenditure

Personnel:	3,059,489	80 %
Operations:	501,000	13 %
Maintenance:	280,000	7 %
Total:	3,840,489	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Repairinging And Grading Roads	Roads-streets Rehabilitation	1,000,000	36
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	500,000	18
265	Improving The Drainage System In The Markets	Markets Rehabilitation	400,000	14
		All Other Projects	900,000	32
		Total:	2,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	24 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	225 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 661 NYERI COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Chairman: Samuel Wachira Wanjohi — (Ag) Clerk : Richard Ngio Mukiria — Treasurer: J.N Ndichu

Rating Authority?: Yes — Business Permit Schedule: 8 — Base Value: 350

No of employees: 203 — No of Councillors: 47

Total Yearly Salaries: 41,664,500 — Avrg/Emp: 205,244 — Total Yearly Civic Exp: 14,551,680 — Avrg/Cllr: 309,610

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	98,053,581
Tot Recurr Expenditure:	76,025,680
Recurr Surplus/Deficit:	22,027,901

Financial Position

Recurr Surplus/Deficit:	22,027,901
Total Capital Expenditure:	12,721,333
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	9,306,568

Debt Repayment Plan

FY 00-01 Debt Repayment: 9,306,568

Local Sources of Revenue

Miscellaneous:	30,007,560	42 %
Single B Permits:	10,561,800	15 %
Total Cess:	9,000,000	13 %
All Other LRS:	22,207,920	30 %
TOTAL:	71,777,280	100 %

Central Government Transfers

LATF (Perform):	8,480,888	33 %
LATF (Srv Dlvry):	12,721,333	48 %
LATF (Transit'l):	0	0 %
CILOR:	5,074,080	19 %
RMLF:	0	0 %
TOTAL:	26,276,301	100 %

Total Recurrent Expenditure

Personnel:	53,046,100	69 %
Operations:	20,210,080	27 %
Maintenance:	2,769,500	4 %
Total:	76,025,680	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Grading Of Grades	8,721,333	69
365	Rehabilitation Of Vehicles (heavy Duty)	Rehabilitation Of Grader	2,500,000	20
370	Rehabilitation Of Vehicles (passenger)	Purchase Of Vehicle	1,500,000	12
		Total:	12,721,333	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 661 NYERI COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 203 — No of Councillors: 47

Total Yearly Salaries: 34,008,740 — Avrg/Emp: 167,531 — Total Yearly Civic Exp: 6,859,116 — Avrg/Cllr: 145,939

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	40,147,315
FY 99-00 Debt Repayment:	9,332,697

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	5,132,697	30 %
LATF (Srv Dlvry):	11,976,293	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	17,108,990	100 %

Total Recurrent Expenditure

Personnel:	40,867,856	64 %
Operations:	19,235,980	31 %
Maintenance:	2,896,340	5 %
Total:	63,000,176	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
910	Rehabilitation Of Mweiga Water Supply	Water-sanitation Infrastructure Rehabilitation	1,535,326	18
905	Purchasing A Sewerage Exhausting Machine	Water-sanitation Infrastructure Construction / Expansion	1,500,000	18
365	Repairing Heavy Plant & Machinery	Rehabilitation Of Vehicles (heavy Duty)	1,429,976	17
		All Other Projects	3,910,991	47
		Total:	8,376,293	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	70 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 667 NYERI MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Mayor: David Mararo Mwangi | Clerk : Richard Kiana Gikuhi | Treasurer: George Ndegwa Maina

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 451 | No of Councillors: 20

Total Yearly Salaries: 33,014,380 | Avrg/Emp: 73,203 | Total Yearly Civic Exp: 6,714,300 | Avrg/Cllr: 335,715

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	135,510,200
Tot Recurr Expenditure:	80,705,580
Recurr Surplus/Deficit:	54,804,620

Financial Position

Recurr Surplus/Deficit:	54,804,620
Total Capital Expenditure:	43,848,540
FY 00-01 Loan Repayment:	3,913,440
Effective Surplus/Deficit:	7,042,640

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,908,553

Local Sources of Revenue

Markets:	23,950,720	22 %
Rental Council P:	22,114,065	21 %
Single B Permits:	14,431,400	13 %
All Other LRS:	46,469,165	44 %
TOTAL:	106,965,350	100 %

Central Government Transfers

LATF (Perform):	4,717,566	16 %
LATF (Srv Divry):	7,076,349	25 %
LATF (Transit'l):	0	0 %
CILOR:	4,538,435	16 %
RMLF:	12,212,500	43 %
TOTAL:	28,544,850	100 %

Total Recurrent Expenditure

Personnel:	38,788,280	48 %
Operations:	28,140,500	35 %
Maintenance:	13,776,800	17 %
Total:	80,705,580	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Road Const. & Rehab.	18,553,620	42
265	Markets Rehabilitation	Soko Mjinga	7,677,560	18
260	Markets Construction / Expansion	Kigongo Market	5,200,000	12
		All Other Projects	12,417,360	28
		Total:	43,848,540	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	48 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	620 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 667 NYERI MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 451 | No of Councillors: 20

Total Yearly Salaries: 38,770,597 | Avrg/Emp: 85,966 | Total Yearly Civic Exp: 4,662,620 | Avrg/Cllr: 233,131

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	38,892,404
FY 99-00 Debt Repayment:	4,879,054

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,131,953	30 %
LATF (Srv Divry):	4,974,556	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	7,106,509	100 %

Total Recurrent Expenditure

Personnel:	43,433,217	52 %
Operations:	19,084,297	22 %
Maintenance:	22,477,960	26 %
Total:	84,995,474	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Murram & Hardcore Haulage Road	Roads-streets Rehabilitation	1,687,278	54
365	Repairing Two Tippers - Kul974 & Kul 975	Rehabilitation Of Vehicles (heavy Duty)	500,000	16
605	Constructing A Slaughter Houses In Naro-moru	Slaughter Slabs	350,000	11
		All Other Projects	600,000	19
		Total:	3,137,278	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	52 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	5 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	63 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 671 NZOIA COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: TRANS NZOIA**

(Values in Ksh)

ADMINISTRATION

Chairman: D.W Murunga | Clerk : Joshia Kibisach | Treasurer: Rex Simiyu

Rating Authority?: Yes | Business Permit Schedule: 3 | Base Value: 150

No of employees: 91 | No of Councillors: 34

Total Yearly Salaries: 8,618,220 | Avrg/Emp: 94,706 | Total Yearly Civic Exp: 4,974,300 | Avrg/Cllr: 146,303

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	46,890,037
Tot Recurr Expenditure:	19,734,600
Recurr Surplus/Deficit:	27,155,437

Financial Position

Recurr Surplus/Deficit:	27,155,437
Total Capital Expenditure:	17,799,156
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	9,356,281

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,500,844

Local Sources of Revenue

Total Cess:	6,821,000	33 %
Rates:	3,364,000	16 %
Investment Inter:	3,300,000	16 %
Single B Permits:	3,300,000	16 %
All Other LRS:	3,857,700	19 %
TOTAL:	20,642,700	100 %

Central Government Transfers

LATF (Perform):	10,210,935	39 %
LATF (Srv Divry):	15,316,402	58 %
LATF (Transit'l):	0	0 %
CILOR:	720,000	3 %
RMLF:	0	0 %
TOTAL:	26,247,337	100 %

Total Recurrent Expenditure

Personnel:	13,359,720	68 %
Operations:	5,746,480	29 %
Maintenance:	628,400	3 %
Total:	19,734,600	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
900	Water-sanitation Infrastructure Construction / Expansi	Market Rehabilitation	2,500,000	14
255	Housing Rehabilitation	Rehabilitation Of Housing Facilities	2,199,156	12
500	Schools Construction / Expansion	School Con.(classroom)	2,000,000	11
		All Other Projects	11,100,000	63
		Total:	17,799,156	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	25 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	116 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 671 NZOIA COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: TRANS NZOIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 3 | Base Value: 150

No of employees: 91 | No of Councillors: 34

Total Yearly Salaries: 4,266,700 | Avrg/Emp: 46,887 | Total Yearly Civic Exp: 5,257,872 | Avrg/Cllr: 154,643

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,652,869
FY 99-00 Debt Repayment:	873,816

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,604,824	30 %
LATF (Srv Divry):	8,411,256	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	12,016,080	100 %

Total Recurrent Expenditure

Personnel:	9,524,572	86 %
Operations:	885,700	8 %
Maintenance:	691,261	6 %
Total:	11,101,533	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing Public Toilets In All Trading Centres	Markets Construction / Expansion	300,000	48
205	Council's Offices	Council's Premises Construction / Expansion	200,000	32
265	Improving The Market Organisation	Markets Rehabilitation	80,000	13
		All Other Projects	50,000	7
		Total:	630,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	86 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	47 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	7 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 676 OGEMBO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Chairman: Samwel A. Omweno | Clerk : Shadrack Onkoba Miroro | Treasurer: Charles Moindi Andima

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 23 | No of Councillors: 9

Total Yearly Salaries: 3,375,020 | Avrg/Emp: 146,740 | Total Yearly Civic Exp: 1,297,000 | Avrg/Cllr: 144,111

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	9,561,117
Tot Recurr Expenditure:	5,898,020
Recurr Surplus/Deficit:	3,663,097

Financial Position

Recurr Surplus/Deficit:	3,663,097
Total Capital Expenditure:	2,460,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,203,097

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,193,117

Local Sources of Revenue

Parking:	1,700,000	29 %
Single B Permits:	1,420,000	24 %
Markets:	1,120,000	19 %
All Other LRS:	1,668,000	28 %
TOTAL:	5,908,000	100 %

Central Government Transfers

LATF (Perform):	1,461,247	40 %
LATF (Srv Dlvry):	2,191,870	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,653,117	100 %

Total Recurrent Expenditure

Personnel:	4,137,020	70 %
Operations:	1,330,000	23 %
Maintenance:	431,000	7 %
Total:	5,898,020	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicles	1,400,000	57
405	Roads-streets Rehabilitation	Roads Rehabilitation	560,000	23
805	Transportation Infrastructure Rehabilitation	Trns .reh. Infrastructure	300,000	12
		All Other Projects	200,000	8
		Total:	2,460,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	22 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	112 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 676 OGEMBO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 23 | No of Councillors: 9

Total Yearly Salaries: 3,354,920 | Avrg/Emp: 145,866 | Total Yearly Civic Exp: 909,645 | Avrg/Cllr: 101,072

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,991,105
FY 99-00 Debt Repayment:	1,220,016

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	732,605	30 %
LATF (Srv Dlvry):	1,709,411	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,442,016	100 %

Total Recurrent Expenditure

Personnel:	4,264,565	84 %
Operations:	585,000	12 %
Maintenance:	196,000	4 %
Total:	5,045,565	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing A Slaughter House	Markets Construction / Expansion	700,000	57
260	Constructing 2 Public Toilets	Markets Construction / Expansion	300,000	25
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	122,000	10
		All Other Projects	100,000	8
		Total:	1,222,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	71 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 681 OL'KALOU TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: NYANDARUA**

(Values in Ksh)

ADMINISTRATION

Chairman: J.M Kahia | Clerk : Peter K. Kamweru | (Ag) Treasurer: Jimmy Karanja

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 108 | No of Councillors: 9

Total Yearly Salaries: 9,462,740 | Avrg/Emp: 87,618 | Total Yearly Civic Exp: 2,430,000 | Avrg/Cllr: 270,000

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	20,982,605
Tot Recurr Expenditure:	17,284,440
Recurr Surplus/Deficit:	3,698,165

Financial Position

Recurr Surplus/Deficit:	3,698,165
Total Capital Expenditure:	1,570,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,128,165

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,890,085

Local Sources of Revenue

Rates:	3,800,000	22 %
Single B Permits:	3,540,000	21 %
Plot Rents:	2,598,400	15 %
All Other LRS:	7,066,400	42 %
TOTAL:	17,004,800	100 %

Central Government Transfers

LATF (Perform):	1,591,122	40 %
LATF (Srv Dlvry):	2,386,683	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,977,805	100 %

Total Recurrent Expenditure

Personnel:	10,986,740	64 %
Operations:	3,971,700	23 %
Maintenance:	2,326,000	13 %
Total:	17,284,440	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Road Grading	600,000	38
235	Electricity Supply-public Lighting Infrastructure Rehabil	Electrification Of Rental Houses	300,000	19
405	Roads-streets Rehabilitation	Completion Of Library	260,000	17
		All Other Projects	410,000	26
		Total:	1,570,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	66 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 681 OL'KALOU TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: NYANDARUA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 108 | No of Councillors: 9

Total Yearly Salaries: 9,413,820 | Avrg/Emp: 87,165 | Total Yearly Civic Exp: 1,524,859 | Avrg/Cllr: 169,429

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,913,860
FY 99-00 Debt Repayment:	609,606

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	638,882	30 %
LATF (Srv Dlvry):	1,490,724	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,129,606	100 %

Total Recurrent Expenditure

Personnel:	10,938,679	57 %
Operations:	6,179,860	33 %
Maintenance:	1,855,600	10 %
Total:	18,974,139	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading And Culvert Manufacturing For Roads In Ol'	Roads-streets Rehabilitation	550,000	73
710	Renovation Of Existing Public Hall Into A Public Readi	Sports-recreation Infrastructure Rehabilitation	200,000	27
		Total:	750,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	57 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 686 OLKEJUADO COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: KAJIADO**

(Values in Ksh)

ADMINISTRATION

Chairman: D.K Ole Muya | Clerk : Albert Munganya Leina | (Ag) Treasurer: Francis Sankale Tameno

Rating Authority?: Yes | Business Permit Schedule: 9 | Base Value: 400

No of employees: 290 | No of Councillors: 64

Total Yearly Salaries: 25,584,787 | Avrg/Emp: 88,223 | Total Yearly Civic Exp: 12,875,860 | Avrg/Cllr: 201,185

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	83,490,738
Tot Recurr Expenditure:	62,331,429
Recurr Surplus/Deficit:	21,159,309

Financial Position

Recurr Surplus/Deficit:	21,159,309
Total Capital Expenditure:	19,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,159,309

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,344,203

Local Sources of Revenue

Total Cess:	14,460,000	23 %
Single B Permits:	8,513,900	14 %
Plot Rents:	8,060,000	13 %
All Other LRS:	31,190,853	50 %
TOTAL:	62,224,753	100 %

Central Government Transfers

LATF (Perform):	8,344,203	39 %
LATF (Srv Dlvry):	12,516,305	59 %
LATF (Transit'l):	0	0 %
CILOR:	405,477	2 %
RMLF:	0	0 %
TOTAL:	21,265,985	100 %

Total Recurrent Expenditure

Personnel:	37,869,391	61 %
Operations:	18,102,538	29 %
Maintenance:	6,359,500	10 %
Total:	62,331,429	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Motor Grader	7,000,000	37
360	Purchase Of Vehicles (passenger)	Landrover 110 - Tdi	3,000,000	16
999	Other Project Type	Demostration Farm	2,000,000	11
		All Other Projects	7,000,000	36
		Total:	19,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	21 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	152 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 686 OLKEJUADO COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: KAJIADO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 290 | No of Councillors: 64

Total Yearly Salaries: 31,595,960 | Avrg/Emp: 108,952 | Total Yearly Civic Exp: 6,751,192 | Avrg/Cllr: 105,487

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99: 4,289,72.

FY 99-00 Debt Repayment: 0

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,756,770	30 %
LATF (Srv Dlvry):	6,432,462	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	9,189,232	100 %

Total Recurrent Expenditure

Personnel:	38,347,152	64 %
Operations:	16,369,492	28 %
Maintenance:	4,540,000	8 %
Total:	59,256,644	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Grader	Purchase Of Vehicles (heavy Duty)	7,000,000	76
350	A Trailer For Refuse Collection	Purchase Of Vehicles (heavy Duty)	1,000,000	11
910	Repairing Matoi, Olkatetemai & Merueshi Boreholes	Water-sanitation Infrastructure Rehabilitation	930,000	10
		All Other Projects	255,000	3
		Total:	9,185,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	11 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	143 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 691 OTHAYA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Chairman: Wahatha Ngera | (Ag) Clerk : Munyoroku Maingi | (Ag) Treasurer: Munyoroku Maina Maingi

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 51 | No of Councillors: 8

Total Yearly Salaries: 5,074,900 | Avrg/Emp: 99,508 | Total Yearly Civic Exp: 1,519,200 | Avrg/Cllr: 189,900

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	12,005,583
Tot Recurr Expenditure:	8,887,900
Recurr Surplus/Deficit:	3,117,683

Financial Position

Recurr Surplus/Deficit:	3,117,683
Total Capital Expenditure:	1,100,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,017,683

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,478,423

Local Sources of Revenue

Rates:	1,921,680	21 %
Single B Permits:	1,800,000	20 %
Miscellaneous:	1,639,000	18 %
All Other LRS:	3,815,000	41 %
TOTAL:	9,175,680	100 %

Central Government Transfers

LATF (Perform):	1,111,369	39 %
LATF (Srv Dlvry):	1,667,054	59 %
LATF (Transit'l):	0	0 %
CILOR:	51,480	2 %
RMLF:	0	0 %
TOTAL:	2,829,903	100 %

Total Recurrent Expenditure

Personnel:	6,382,900	72 %
Operations:	1,938,000	22 %
Maintenance:	567,000	6 %
Total:	8,887,900	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Water-sanitation Infrastructure Rehabilitation	Rehab. Of Market	400,000	36
805	Transportation Infrastructure Rehabilitation	Bus Park	200,000	18
365	Rehabilitation Of Vehicles (heavy Duty)	Vehicle Repair	100,000	9
		All Other Projects	400,000	37
		Total:	1,100,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	72 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	66 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 691 OTHAYA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: NYERI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 51 | No of Councillors: 8

Total Yearly Salaries: 7,077,820 | Avrg/Emp: 138,781 | Total Yearly Civic Exp: 728,800 | Avrg/Cllr: 91,100

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,372,087
FY 99-00 Debt Repayment:	708,957

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	512,687	30 %
LATF (Srv Dlvry):	1,196,270	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,708,957	100 %

Total Recurrent Expenditure

Personnel:	7,806,620	73 %
Operations:	2,119,920	20 %
Maintenance:	780,200	7 %
Total:	10,706,740	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Murraming Of Town Centre Roads	Roads-streets Rehabilitation	650,000	81
370	Repairing Peugeot 504 For Revenue Drives	Rehabilitation Of Vehicles (passenger)	100,000	13
365	Repairing Ford Tipper (kul 353) For Refuse Collection	Rehabilitation Of Vehicles (heavy Duty)	50,000	6
		Total:	800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	73 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	67 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 696 OYUGIS TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: RACHUONYO**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | Clerk : David Onsare Rogito | (Ag) Treasurer: Dick Magak

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 89 | No of Councillors: 12

Total Yearly Salaries: 6,679,240 | Avrg/Emp: 75,048 | Total Yearly Civic Exp: 1,982,000 | Avrg/Cllr: 165,167

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	15,362,185
Tot Recurr Expenditure:	10,579,540
Recurr Surplus/Deficit:	4,782,645

Financial Position

Recurr Surplus/Deficit:	4,782,645
Total Capital Expenditure:	2,406,593
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,376,052

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,406,592

Local Sources of Revenue

Markets:	4,434,000	42 %
Parking:	3,100,000	30 %
Single B Permits:	1,000,000	10 %
All Other LRS:	1,973,000	18 %
TOTAL:	10,507,000	100 %

Central Government Transfers

LATF (Perform):	1,925,274	40 %
LATF (Srv Divry):	2,887,911	59 %
LATF (Transit'l):	0	0 %
CILOR:	42,000	1 %
RMLF:	0	0 %
TOTAL:	4,855,185	100 %

Total Recurrent Expenditure

Personnel:	6,679,240	63 %
Operations:	3,309,700	31 %
Maintenance:	590,600	6 %
Total:	10,579,540	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
305	Water-sanitation Infrastructure Rehabilitation	Water Rehabilitaion	1,394,500	58
505	Schools Rehabilitation	Unclassified Roads	270,000	11
365	Rehabilitation Of Vehicles (heavy Duty)	Tractor Rehabilitation	240,000	10
		All Other Projects	502,093	21
		Totai:	2,406,593	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	63 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 696 OYUGIS TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: RACHUONYO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 89 | No of Councillors: 12

Total Yearly Salaries: 5,230,240 | Avrg/Emp: 58,767 | Total Yearly Civic Exp: 1,285,200 | Avrg/Cllr: 107,100

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	7,050,945
FY 99-00 Debt Repayment:	1,438,810

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	664,066	30 %
LATF (Srv Divry):	1,549,488	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,213,554	100 %

Total Recurrent Expenditure

Personnel:	6,515,440	72 %
Operations:	2,239,400	24 %
Maintenance:	389,100	4 %
Total:	9,143,940	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
910	Repairing Oyugis Water Supply	Water-sanitation Infrastructure Rehabilitation	454,815	59
410	Opening Up Roads In The Town Area	Roads-streets Rehabilitation	254,814	33
265	Renovating The Slaughter House And Its Office	Markets Rehabilitation	65,115	8
		Total:	774,744	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	72 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 701 POKOT COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: WEST POKOT**

(Values in Ksh)

ADMINISTRATION

Chairman: David Longarinyang | (Ag) Clerk : Joseph K. Muton | (Ag) Treasurer: Joseph Kipkoech Bett

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 40 | No of Councillors: 66

Total Yearly Salaries: 7,970,780 | Avrg/Emp: 199,270 | Total Yearly Civic Exp: 6,801,600 | Avrg/Cllr: 103,055

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	23,227,080
Tot Recurr Expenditure:	20,626,218
Recurr Surplus/Deficit:	2,600,862

Financial Position

Recurr Surplus/Deficit:	2,600,862
Total Capital Expenditure:	6,650,000
FY 00-01 Loan Repayment:	160,757
Effective Surplus/Deficit:	-4,209,895

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,450,000

Local Sources of Revenue

LASC on Emp:	1,129,920	26 %
Single B Permits:	960,000	22 %
Plot Rents:	854,400	20 %
All Other LRS:	1,330,400	32 %
TOTAL:	4,274,720	100 %

Central Government Transfers

LATF (Perform):	5,368,367	29 %
LATF (Srv Divry):	8,052,551	42 %
LATF (Transit'l):	0	0 %
CILOR:	5,531,442	29 %
RMLF:	0	0 %
TOTAL:	18,952,360	100 %

Total Recurrent Expenditure

Personnel:	14,092,380	68 %
Operations:	5,096,438	25 %
Maintenance:	1,437,400	7 %
Total:	20,626,218	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Motor Vehicle	1,600,000	24
265	Markets Rehabilitation	Marich Guest House	1,000,000	15
210	Council's Special Infrastructure Construction / Expansi	Building Of Cattle Dips	700,000	11
		All Other Projects	3,350,000	50
		Total:	6,650,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	33 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 701 POKOT COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: WEST POKOT**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 40 | No of Councillors: 66

Total Yearly Salaries: 12,484,320 | Avrg/Emp: 312,108 | Total Yearly Civic Exp: 2,519,186 | Avrg/Cllr: 38,169

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	11,569,733
FY 99-00 Debt Repayment:	1,067,701

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,991,310	30 %
LATF (Srv Divry):	4,646,391	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	6,637,701	100 %

Total Recurrent Expenditure

Personnel:	15,003,506	74 %
Operations:	4,292,520	21 %
Maintenance:	970,000	5 %
Total:	20,266,026	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	1,500,000	36
250	Constructing Council's Rental Houses	Housing Construction / Expansion	1,000,000	24
250	Constructing A District Hostal	Housing Construction / Expansion	540,000	13
		All Other Projects	1,130,000	27
		Total:	4,170,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	90 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 706 PORT VICTORIA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Chairman: Lucas Barera | (Ag) Clerk : Rashid J. M. Turo | (Ag) Treasurer: Stephen F. Enaga

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 39 | No of Councillors: 8

Total Yearly Salaries: 3,741,220 | Avrg/Emp: 95,929 | Total Yearly Civic Exp: 948,000 | Avrg/Cllr: 118,500

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,860,162
Tot Recurr Expenditure:	5,552,220
Recurr Surplus/Deficit:	2,307,942

Financial Position

Recurr Surplus/Deficit:	2,307,942
Total Capital Expenditure:	480,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,827,942

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Total Cess:	2,723,400	47 %
Single B Permits:	1,773,800	31 %
Markets:	500,000	9 %
All Other LRS:	768,520	13 %
TOTAL:	5,765,720	100 %

Central Government Transfers

LATF (Perform):	837,777	40 %
LATF (Srv Dlvry):	1,256,665	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,094,442	100 %

Total Recurrent Expenditure

Personnel:	4,419,220	79 %
Operations:	987,000	18 %
Maintenance:	146,000	3 %
Total:	5,552,220	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Council's Premises Rehabilitation	Renovation&electrification	200,000	42
210	Council's Special Infrastructure Construction / Expansi	Public Toilets	120,000	25
405	Roads-streets Rehabilitation	Rehabilitation Of Roads	80,000	17
		All Other Projects	80,000	16
		Total:	480,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	79 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	38 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 706 PORT VICTORIA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUSIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 39 | No of Councillors: 8

Total Yearly Salaries: 4,196,760 | Avrg/Emp: 107,609 | Total Yearly Civic Exp: 584,821 | Avrg/Cllr: 73,103

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,894,948
FY 99-00 Debt Repayment:	923,099

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	426,930	30 %
LATF (Srv Dlvry):	996,169	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,423,099	100 %

Total Recurrent Expenditure

Personnel:	4,781,581	84 %
Operations:	657,000	12 %
Maintenance:	234,000	4 %
Total:	5,672,581	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Land Acquisition For Public Utilities	Water-sanitation Infrastructure Construction / Expansion	100,000	29
710	Renovation And Electrification Of Town Council Social	Sports-recreation Infrastructure Rehabilitation	95,000	27
410	Repairing Roads And Constructing Drainages	Roads-streets Rehabilitation	80,000	23
		All Other Projects	75,000	21
		Total:	350,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	84 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	35 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 711 RACHUONYO COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: RACHUONYO**

(Values in Ksh)

ADMINISTRATION

Chairman: Shem Kisero | Clerk : Thomas W. Marwa | (Ag) Treasurer: Michael Oloo Mireri

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 145 | No of Councillors: 36

Total Yearly Salaries: 8,623,440 | Avrg/Emp: 59,472 | Total Yearly Civic Exp: 3,910,400 | Avrg/Cllr: 108,622

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	28,455,077
Tot Recurr Expenditure:	17,131,460
Recurr Surplus/Deficit:	11,323,617

Financial Position

Recurr Surplus/Deficit:	11,323,617
Total Capital Expenditure:	6,077,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,246,617

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,864,557

Local Sources of Revenue

Solid Waste:	3,500,000	22 %
Markets:	3,400,000	22 %
Total Cess:	3,000,000	19 %
All Other LRS:	5,861,520	37 %
TOTAL:	15,761,520	100 %

Central Government Transfers

LATF (Perform):	5,077,423	40 %
LATF (Srv Dlvry):	7,616,134	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	12,693,557	100 %

Total Recurrent Expenditure

Personnel:	12,057,840	71 %
Operations:	4,141,620	24 %
Maintenance:	932,000	5 %
Total:	17,131,460	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Council's Vehicle	2,000,000	33
200	Council's Premises Construction / Expansion	Council Office & Hall	1,000,000	16
700	Sports-recreation Infrastructure Construction / Expansi	Roads	400,000	7
		All Other Projects	2,677,000	44
		Total:	6,077,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	23 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	80 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 711 RACHUONYO COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: RACHUONYO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 145 | No of Councillors: 36

Total Yearly Salaries: 11,849,780 | Avrg/Emp: 81,723 | Total Yearly Civic Exp: 187,011 | Avrg/Cllr: 5,195

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	18,537,989
FY 99-00 Debt Repayment:	2,542,511

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	2,151,663	30 %
LATF (Srv Dlvry):	5,020,546	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	7,172,209	100 %

Total Recurrent Expenditure

Personnel:	12,036,791	79 %
Operations:	2,073,800	14 %
Maintenance:	1,023,000	7 %
Total:	15,133,591	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	2,500,000	57
410	Grading And Graveling Roads Leading To Beaches S	Roads-streets Rehabilitation	760,000	17
905	Constructing 21 Public Toilets In Different Site Centre	Water-sanitation Infrastructure Construction / Expansion	693,000	16
		All Other Projects	436,698	10
		Total:	4,389,698	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	79 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	1 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	87 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 716 RONGO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Chairman: Charles Abayo Ogutu
Rating Authority?: No
No of employees: 61
Total Yearly Salaries: 3,969,441 Avrg/Emp: 65,073

(Ag) Clerk : Christopher Odhiambo Rusana Treasurer: Stephen Osiro
Business Permit Schedule: 7 Base Value: 300
No of Councillors: 10
Total Yearly Civic Exp: 1,804,000 Avrg/Cllr: 180,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	14,778,100
Tot Recurr Expenditure:	10,656,441
Recurr Surplus/Deficit:	4,121,659

Financial Position

Recurr Surplus/Deficit:	4,121,659
Total Capital Expenditure:	3,070,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,051,659

Debt Repayment Plan

FY 00-01 Debt Repayment: 738,100

Local Sources of Revenue

Markets:	4,450,000	43 %
Surgarcane Cess :	2,000,000	19 %
Single B Permits:	1,200,000	12 %
All Other LRS:	2,670,000	26 %
TOTAL:	10,320,000	100 %

Central Government Transfers

LATF (Perform):	1,783,240	40 %
LATF (Srv Dlvry):	2,674,860	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,458,100	100 %

Total Recurrent Expenditure

Personnel:	5,388,441	50 %
Operations:	2,763,000	26 %
Maintenance:	2,505,000	24 %
Total:	10,656,441	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Council Offices	2,000,000	65
800	Transportation Infrastructure Construction / Expansion	Bus Park	1,000,000	33
405	Roads-streets Rehabilitation	Roads Rehab.	70,000	2
		Total:	3,070,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	115 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 716 RONGO TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: MIGORI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
No of employees: 61
Total Yearly Salaries: 5,665,880 Avrg/Emp: 92,883

Business Permit Schedule: NR Base Value: NR
No of Councillors: 10
Total Yearly Civic Exp: 1,164,218 Avrg/Cllr: 116,422

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,389,460
FY 99-00 Debt Repayment:	370,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	793,535	30 %
LATF (Srv Dlvry):	1,851,581	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,645,116	100 %

Total Recurrent Expenditure

Personnel:	6,830,098	73 %
Operations:	1,893,000	20 %
Maintenance:	622,000	7 %
Total:	9,345,098	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	1,000,000	58
260	Building Pit Latrines In Market Centres	Markets Construction / Expansion	300,000	17
910	Replace Broken Pipes	Water-sanitation Infrastructure Rehabilitation	200,000	12
		All Other Projects	230,000	13
		Total:	1,730,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	73 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	93 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 721 RUIRU MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: THIKA**

(Values in Ksh)

ADMINISTRATION

Mayor: NR | Clerk : Muraya C. M. Z | Treasurer: Stephen Karanu Kariri

Rating Authority?: Yes | Business Permit Schedule: 13 | Base Value: 850

No of employees: 188 | No of Councillors: 12

Total Yearly Salaries: 16,083,880 | Avrg/Emp: 85,553 | Total Yearly Civic Exp: 3,210,800 | Avrg/Cllr: 267,567

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	48,720,161
Tot Recurr Expenditure:	36,745,680
Recurr Surplus/Deficit:	11,974,481

Financial Position

Recurr Surplus/Deficit:	11,974,481
Total Capital Expenditure:	6,800,000
FY 00-01 Loan Repayment:	68,180
Effective Surplus/Deficit:	5,106,301

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,200,000

Local Sources of Revenue

Single B Permits:	10,650,000	28 %
Rates:	7,400,000	20 %
Markets:	4,930,200	13 %
All Other LRS:	14,729,040	39 %
TOTAL:	37,709,240	100 %

Central Government Transfers

LATF (Perform):	3,996,301	37 %
LATF (Srv Dlvry):	5,994,451	54 %
LATF (Transit'l):	20,169	0 %
CILOR:	1,000,000	9 %
RMLF:	0	0 %
TOTAL:	11,010,921	100 %

Total Recurrent Expenditure

Personnel:	18,332,680	50 %
Operations:	9,723,000	26 %
Maintenance:	8,690,000	24 %
Total:	36,745,680	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
900	Water-sanitation Infrastructure Construction / Expansi	Water	2,000,000	29
350	Purchase Of Vehicles (heavy Duty)	Vehicle	1,200,000	18
260	Markets Construction / Expansion	Market Stalls	1,000,000	15
		All Other Projects	2,600,000	38
		Total:	6,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	113 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 721 RUIRU MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: THIKA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 188 | No of Councillors: 12

Total Yearly Salaries: 17,837,960 | Avrg/Emp: 94,883 | Total Yearly Civic Exp: 2,104,340 | Avrg/Cllr: 175,362

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	4,143,659
FY 99-00 Debt Repayment:	780,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,013,385	30 %
LATF (Srv Dlvry):	2,364,565	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,377,950	100 %

Total Recurrent Expenditure

Personnel:	19,942,300	66 %
Operations:	7,625,000	26 %
Maintenance:	2,334,000	8 %
Total:	29,901,300	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Rehabilitation And Improvingment Of Drainage Syste	Roads-streets Rehabilitation	600,000	26
230	Installation Of Street Lights	Electricity Supply-public Lighting Infrastructure Construction /	500,000	21
410	Graveling Roads	Roads-streets Rehabilitation	450,000	19
		All Other Projects	785,000	34
		Total:	2,335,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	99 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 726 RUMURUTI TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Chairman: Joseph Kanyi Muthanga | Clerk : Dishon Kamau Mboi | Treasurer: Stephen Ndungu Munene

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 27 | No of Councillors: 8

Total Yearly Salaries: 5,259,660 | Avrg/Emp: 194,802 | Total Yearly Civic Exp: 1,812,200 | Avrg/Cllr: 226,525

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	14,981,037
Tot Recurr Expenditure:	11,805,800
Recurr Surplus/Deficit:	3,175,237

Financial Position

Recurr Surplus/Deficit:	3,175,237
Total Capital Expenditure:	1,747,006
FY 00-01 Loan Repayment:	59,163
Effective Surplus/Deficit:	1,369,068

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,164,671

Local Sources of Revenue

Total Cess:	2,388,000	25 %
Single B Permits:	1,740,000	18 %
Water Sewer:	1,370,000	14 %
All Other LRS:	4,222,200	43 %
TOTAL:	9,720,200	100 %

Central Government Transfers

LATF (Perform):	1,164,671	22 %
LATF (Srv Dlvry):	1,747,006	33 %
LATF (Transit'l):	0	0 %
CILOR:	2,349,160	45 %
RMLF:	0	0 %
TOTAL:	5,260,837	100 %

Total Recurrent Expenditure

Personnel:	6,442,860	55 %
Operations:	4,187,940	35 %
Maintenance:	1,175,000	10 %
Total:	11,805,800	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Purchase Of Vehicle	800,000	46
200	Council's Premises Construction / Expansion	Council Premises - Expansion	377,006	22
370	Rehabilitation Of Vehicles (passenger)	Rehabilitation Of Kul 078	250,000	14
		All Other Projects	320,000	18
		Total:	1,747,006	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	55 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 726 RUMURUTI TOWN COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: LAIKIPIA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 27 | No of Councillors: 8

Total Yearly Salaries: 5,693,500 | Avrg/Emp: 210,870 | Total Yearly Civic Exp: 790,996 | Avrg/Cllr: 98,875

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	309,209
FY 99-00 Debt Repayment:	488,536

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	488,536	30 %
LATF (Srv Dlvry):	1,139,916	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,628,452	100 %

Total Recurrent Expenditure

Personnel:	6,484,496	63 %
Operations:	2,897,440	28 %
Maintenance:	955,000	9 %
Total:	10,336,936	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Constructing A Masonry Water Tank	Water-sanitation Infrastructure Construction / Expansion	366,800	32
365	Vehicle Repairing Of Nissan Lorry (kul 909)	Rehabilitation Of Vehicles (heavy Duty)	202,616	18
265	Fencing Of Livestock Auction Ring	Markets Rehabilitation	184,000	16
		All Other Projects	386,500	34
		Total:	1,139,916	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	63 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 731 RUNYENJES MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: EMBU**

(Values in Ksh)

ADMINISTRATION

Mayor: P. N. Thiga
Clerk : Benedict E. G. Njagi
(Ag) Treasurer: Jamleck W. Mbutu
Rating Authority?: No
Business Permit Schedule: 10
Base Value: 500
No of employees: 41
No of Councillors: 12
Total Yearly Salaries: 5,427,540
Avrg/Emp: 132,379
Total Yearly Civic Exp: 1,825,400
Avrg/Cllr: 152,117

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	16,319,455
Tot Recurr Expenditure:	11,281,580
Recurr Surplus/Deficit:	5,037,875

Financial Position

Recurr Surplus/Deficit:	5,037,875
Total Capital Expenditure:	3,800,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,237,875

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Hire Grader &mis:	4,999,060	42 %
Single B Permits:	1,804,000	15 %
Water Sewer:	1,344,000	11 %
All Other LRS:	3,772,640	32 %
TOTAL:	11,919,700	100 %

Central Government Transfers

LATF (Perform):	1,759,902	40 %
LATF (Srv Dlvry):	2,639,853	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	4,399,755	100 %

Total Recurrent Expenditure

Personnel:	7,080,660	62 %
Operations:	2,898,640	26 %
Maintenance:	1,302,280	12 %
Total:	11,281,580	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Vehicle	3,800,000	100
		Total:	3,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	62 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	144 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 731 RUNYENJES MUNICIPAL COUNCIL

Province: EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: EMBU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: 8
Base Value: 350
No of employees: 41
No of Councillors: 12
Total Yearly Salaries: 6,928,992
Avrg/Emp: 169,000
Total Yearly Civic Exp: 1,682,161
Avrg/Cllr: 140,180

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,279,837
FY 99-00 Debt Repayment:	804,880

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	804,880	30 %
LATF (Srv Dlvry):	1,878,053	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,682,933	100 %

Total Recurrent Expenditure

Personnel:	8,611,153	65 %
Operations:	3,006,775	22 %
Maintenance:	1,795,778	13 %
Total:	13,413,706	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Building Of A Stone Wall And Iron Sheet Roof	Council's Premises Construction / Expansion	805,000	60
810	Murraming Streets Within Market	Transportation Infrastructure Rehabilitation	268,234	20
		All Other Projects	268,234	20
		Total:	1,341,468	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	65 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	71 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 736 SAGANA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: KIRINYAGA**

(Values in Ksh)

ADMINISTRATION

Chairman: Nicholus K Wamurara | (Ag) Clerk : Elias Kamau Josphat | (Ag) Treasurer: Esther Wanjiku Waiharo

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 64 | No of Councillors: 8

Total Yearly Salaries: 5,407,300 | Avrg/Emp: 84,489 | Total Yearly Civic Exp: 1,601,200 | Avrg/Cllr: 200,150

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	12,130,555
Tot Recurr Expenditure:	10,008,500
Recurr Surplus/Deficit:	2,122,055

Financial Position

Recurr Surplus/Deficit:	2,122,055
Total Capital Expenditure:	1,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,122,055

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,001,455

Local Sources of Revenue

Single B Permits:	2,648,500	26 %
Plot Rents:	2,211,000	22 %
Rates:	2,058,000	20 %
All Other LRS:	3,161,600	32 %
TOTAL:	10,079,100	100 %

Central Government Transfers

LATF (Perform):	800,582	39 %
LATF (Srv Dlvry):	1,200,873	59 %
LATF (Transit'l):	0	0 %
CILOR:	50,000	2 %
RMLF:	0	0 %
TOTAL:	2,051,455	100 %

Total Recurrent Expenditure

Personnel:	6,746,500	67 %
Operations:	2,162,000	22 %
Maintenance:	1,100,000	11 %
Total:	10,008,500	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
800	Transportation Infrastructure Construction / Expansion	Construction,bus Park Phase 2	450,000	45
260	Markets Construction / Expansion	Construction,market Phase 2	300,000	30
230	Electricity Supply-public Lighting Infrastructure Constru	Electrification Of Offices	150,000	15
		All Other Projects	100,000	10
		Total:	1,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	83 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 736 SAGANA TOWN COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: KIRINYAGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 64 | No of Councillors: 8

Total Yearly Salaries: 4,509,560 | Avrg/Emp: 70,462 | Total Yearly Civic Exp: 714,604 | Avrg/Cllr: 89,326

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,686,043
FY 99-00 Debt Repayment:	463,466

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	464,540	30 %
LATF (Srv Dlvry):	1,083,926	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,548,466	100 %

Total Recurrent Expenditure

Personnel:	5,224,164	71 %
Operations:	1,807,700	24 %
Maintenance:	362,000	5 %
Total:	7,393,864	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Constructing A Bus Park	Roads-streets Construction / Expansion	340,000	31
260	Constructing Phase I Of The Market	Markets Construction / Expansion	325,000	30
260	Constructing 2 Public Toilets	Markets Construction / Expansion	220,000	20
		All Other Projects	200,000	19
		Total:	1,085,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 741 SAMBURU COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 2000-2001** | **District: SAMBURU**

(Values in Ksh)

ADMINISTRATION

Chairman: Alois Letipila | Clerk : James Lenayiarra | Treasurer: Joseph Lemarkat

Rating Authority?: No | Business Permit Schedule: 8 | Base Value: 350

No of employees: 194 | No of Councillors: 45

Total Yearly Salaries: 28,408,660 | Avrg/Emp: 146,436 | Total Yearly Civic Exp: 9,461,540 | Avrg/Cllr: 210,256

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	98,006,615
Tot Recurr Expenditure:	78,033,780
Recurr Surplus/Deficit:	19,972,835

Financial Position

Recurr Surplus/Deficit:	19,972,835
Total Capital Expenditure:	6,206,615
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	13,766,220

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,000,000

Local Sources of Revenue

Game Parks:	72,564,000	88 %
Interest On Inve:	6,200,000	7 %
Total Cess:	1,662,000	2 %
All Other LRS:	2,374,000	3 %
TOTAL:	82,800,000	100 %

Central Government Transfers

LATF (Perform):	2,882,646	19 %
LATF (Srv Dlvry):	4,323,969	28 %
LATF (Transit'l):	0	0 %
CILOR:	8,000,000	53 %
RMLF:	0	0 %
TOTAL:	15,206,615	100 %

Total Recurrent Expenditure

Personnel:	35,101,780	45 %
Operations:	29,505,240	38 %
Maintenance:	13,426,760	17 %
Total:	78,033,780	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
705	Sports-recreation Infrastructure Rehabilitation	Rehabilitation Of Samburu National Park Airstrip	3,000,000	48
900	Water-sanitation Infrastructure Construction / Expansi	Rehabilitation Of Earth Dams	1,323,969	21
405	Roads-streets Rehabilitation	Rehabilitation Of Existing Roads	1,000,000	16
		All Other Projects	882,646	15
		Total:	6,206,615	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	45 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	144 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 741 SAMBURU COUNTY COUNCIL

Province: RIFT VALLEY | **Summary Profile Fiscal Year 1999-2000** | **District: SAMBURU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 194 | No of Councillors: 45

Total Yearly Salaries: 29,243,320 | Avrg/Emp: 150,739 | Total Yearly Civic Exp: 7,252,120 | Avrg/Cllr: 161,158

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,915,735
FY 99-00 Debt Repayment:	0

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,213,796	30 %
LATF (Srv Dlvry):	2,832,190	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,045,986	100 %

Total Recurrent Expenditure

Personnel:	36,495,440	50 %
Operations:	25,213,800	35 %
Maintenance:	11,132,780	15 %
Total:	72,842,020	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing A Slaughter House	Markets Construction / Expansion	1,500,000	37
370	Overhaul Tipper Lorry So As Maintain Infrastructure In	Rehabilitation Of Vehicles (passenger)	522,993	13
		All Other Projects	2,022,993	50
		Total:	4,045,986	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	50 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	143 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 746 SIAYA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Chairman: NR | (Ag) Clerk : Peter P. Abong'o | (Ag) Treasurer: Peter P. Abong'o

Rating Authority?: No | Business Permit Schedule: 8 | Base Value: 350

No of employees: 188 | No of Councillors: 30

Total Yearly Salaries: 10,299,190 | Avrg/Emp: 54,783 | Total Yearly Civic Exp: 4,157,200 | Avrg/Cllr: 138,573

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	40,607,635
Tot Recurr Expenditure:	23,322,590
Recurr Surplus/Deficit:	17,285,045

Financial Position

Recurr Surplus/Deficit:	17,285,045
Total Capital Expenditure:	9,810,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	7,475,045

Debt Repayment Plan

FY 00-01 Debt Repayment: 7,457,635

Local Sources of Revenue

Single B Permits:	8,300,000	36 %
Markets:	5,500,000	24 %
LASC on Emp:	4,000,000	17 %
All Other LRS:	5,540,000	23 %
TOTAL:	23,340,000	100 %

Central Government Transfers

LATF (Perform):	6,907,054	40 %
LATF (Srv Dlvry):	10,360,581	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	17,267,635	100 %

Total Recurrent Expenditure

Personnel:	14,456,390	62 %
Operations:	8,326,200	36 %
Maintenance:	540,000	2 %
Total:	23,322,590	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYP	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Roads-streets Rehabilitation	2,500,000	25
260	Markets Construction / Expansion	Mkt Construction(expansion)	1,820,000	19
255	Housing Rehabilitation	Housing Rehabilitation	500,000	5
		All Other Projects	4,990,000	51
		Total:	9,810,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	62 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	95 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 746 SIAYA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 188 | No of Councillors: 30

Total Yearly Salaries: 13,923,340 | Avrg/Emp: 74,060 | Total Yearly Civic Exp: 4,493,019 | Avrg/Cllr: 149,767

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	44,164,548
FY 99-00 Debt Repayment:	5,650,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,516,774	30 %
LATF (Srv Dlvry):	8,205,806	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,722,580	100 %

Total Recurrent Expenditure

Personnel:	18,416,359	66 %
Operations:	7,380,580	27 %
Maintenance:	1,930,800	7 %
Total:	27,727,739	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle (van)	Purchase Of Vehicles (passenger)	1,500,000	35
265	Fencing Perimeter, Constructing Gates, Collection Off	Markets Rehabilitation	680,000	16
210	Renovation Of The Council's Office Roof	Council's Premises Rehabilitation	550,000	13
		All Other Projects	1,520,000	36
		Total:	4,250,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	52 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 751 SIAYA MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Mayor: NR
(Ag) Clerk : James Douglas Otiang'a
Treasurer: Martin Ngoga Okola
Rating Authority?: Yes
Business Permit Schedule: 8
Base Value: 350
No of employees: 81
No of Councillors: 8
Total Yearly Salaries: 5,929,140
Avrg/Emp: 73,199
Total Yearly Civic Exp: 1,577,400
Avrg/Cllr: 197,175

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	14,572,446
Tot Recurr Expenditure:	10,291,680
Recurr Surplus/Deficit:	4,280,766

Financial Position

Recurr Surplus/Deficit:	4,280,766
Total Capital Expenditure:	1,422,618
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,858,148

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,200,000

Local Sources of Revenue

Markets:	2,100,000	24 %
Single B Permits:	2,000,000	23 %
Rates:	1,500,000	17 %
All Other LRS:	3,040,000	36 %
TOTAL:	8,640,000	100 %

Central Government Transfers

LATF (Perform):	1,896,823	32 %
LATF (Srv Dlvry):	2,845,235	48 %
LATF (Transit'l):	0	0 %
CILOR:	1,190,388	20 %
RMLF:	0	0 %
TOTAL:	5,932,446	100 %

Total Recurrent Expenditure

Personnel:	7,151,140	69 %
Operations:	2,261,776	22 %
Maintenance:	878,764	9 %
Total:	10,291,680	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Roads &streets Rehabilitation	300,000	21
240	Health Infrastructure Construction / Expansion	Health Infra/expansion	227,500	16
265	Markets Rehabilitation	Market Rehabilitation	200,000	14
		All Other Projects	695,118	49
		Total:	1,422,618	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 751 SIAYA MUNICIPAL COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
Business Permit Schedule: NR
Base Value: NR
No of employees: 81
No of Councillors: 8
Total Yearly Salaries: 7,369,800
Avrg/Emp: 90,985
Total Yearly Civic Exp: 851,853
Avrg/Cllr: 106,482

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	30,740,841
FY 99-00 Debt Repayment:	951,600

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	746,205	30 %
LATF (Srv Dlvry):	1,741,146	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,487,351	100 %

Total Recurrent Expenditure

Personnel:	8,221,653	81 %
Operations:	1,407,951	14 %
Maintenance:	494,860	5 %
Total:	10,124,464	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Gravelling & Levelling Of Roads And Open Flood Wat	Roads-streets Rehabilitation	242,000	28
265	Completing Siaya Market	Markets Rehabilitation	200,000	23
260	Constructing 4 Public Toilets	Markets Construction / Expansion	178,000	20
		All Other Projects	251,000	29
		Total:	871,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	81 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 756 SIRISIA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Chairman: Joseph V. Kunikina | Clerk : Benson K. Ronoh | (Ag) Treasurer: Benson Kipngetich Ronoh

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 22 | No of Councillors: 8

Total Yearly Salaries: 888,507 | Avrg/Emp: 40,387 | Total Yearly Civic Exp: 1 24,600 | Avrg/Cllr: 90,575

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	3,541,437
Tot Recurr Expenditure:	2,269,865
Recurr Surplus/Deficit:	1,271,572

Financial Position

Recurr Surplus/Deficit:	1,271,572
Total Capital Expenditure:	643,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	628,572

Debt Repayment Plan

FY 00-01 Debt Repayment: 614,339

Local Sources of Revenue

Total Cess:	466,537	33 %
LASC on Emp:	350,000	25 %
Parking:	180,000	13 %
All Other LRS:	401,600	29 %
TOTAL:	1,398,137	100 %

Central Government Transfers

LATF (Perform):	857,320	40 %
LATF (Srv Dlvry):	1,285,980	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,143,300	100 %

Total Recurrent Expenditure

Personnel:	1,558,107	68 %
Operations:	379,958	17 %
Maintenance:	331,800	15 %
Total:	2,269,865	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
705	Sports-recreation Infrastructure Rehabilitation	Rehab Of Town Stadium	643,000	100
		Total:	643,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	32 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 756 SIRISIA TOWN COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 22 | No of Councillors: 8

Total Yearly Salaries: 1,245,860 | Avrg/Emp: 56,630 | Total Yearly Civic Exp: 250,072 | Avrg/Cllr: 31,259

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,696,809
FY 99-00 Debt Repayment:	796,227

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	469,961	30 %
LATF (Srv Dlvry):	1,096,576	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,566,537	100 %

Total Recurrent Expenditure

Personnel:	1,495,932	90 %
Operations:	131,150	8 %
Maintenance:	34,400	2 %
Total:	1,661,482	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Repairing The Town Bus-park	Roads-streets Construction / Expansion	204,000	37
265	Improving Town Market	Markets Rehabilitation	192,500	35
260	Constructing A Slaughter House	Markets Construction / Expansion	154,000	28
		Total:	550,500	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	90 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 761 SOTIK TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: BOMET**

(Values in Ksh)

ADMINISTRATION

Chairman: Samwel Korir | Clerk : Shadrack Koros | Treasurer: Henry K. Ng'eno

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 47 | No of Councillors: 9

Total Yearly Salaries: 4,224,000 | Avrg/Emp: 89,872 | Total Yearly Civic Exp: 2,004,400 | Avrg/Cllr: 222,711

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	14,966,867
Tot Recurr Expenditure:	11,885,140
Recurr Surplus/Deficit:	3,081,727

Financial Position

Recurr Surplus/Deficit:	3,081,727
Total Capital Expenditure:	1,442,060
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,639,667

Debt Repayment Plan

FY 00-01 Debt Repayment: 700,000

Local Sources of Revenue

Total Cess:	2,530,000	21 %
Single B Permits:	2,000,000	16 %
Markets:	1,250,000	10 %
Rates:	1,250,000	10 %
All Other LRS:	5,263,960	43 %
TOTAL:	12,293,960	100 %

Central Government Transfers

LATF (Perform):	790,847	30 %
LATF (Srv Dlvry):	1,186,270	44 %
LATF (Transit'l):	695,790	26 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,672,907	100 %

Total Recurrent Expenditure

Personnel:	5,688,000	48 %
Operations:	3,817,900	32 %
Maintenance:	2,379,240	20 %
Total:	11,885,140	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Kaplong Open Air Mkt.	200,000	14
405	Roads-streets Rehabilitation	Grading Of Roads	136,270	9
800	Transportation Infrastructure Construction / Expansion	Kinugul Bridge	120,000	8
		All Other Projects	985,790	69
		Total:	1,442,060	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	48 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	122 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 761 SOTIK TOWN COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: BOMET**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 47 | No of Councillors: 9

Total Yearly Salaries: 5,692,880 | Avrg/Emp: 121,125 | Total Yearly Civic Exp: 1,398,460 | Avrg/Cllr: 155,384

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	7,099,655
FY 99-00 Debt Repayment:	637,994

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	573,426	30 %
LATF (Srv Dlvry):	1,337,994	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,911,420	100 %

Total Recurrent Expenditure

Personnel:	7,091,340	61 %
Operations:	2,328,500	20 %
Maintenance:	2,237,926	19 %
Total:	11,657,766	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading & Constructing Culverts For Outside Roads	Roads-streets Rehabilitation	280,000	22
910	Water Catchment Protection	Water-sanitation Infrastructure Rehabilitation	180,000	14
365	Tipper Truck Repairing And Maintenance	Rehabilitation Of Vehicles (heavy Duty)	170,000	13
		All Other Projects	643,426	51
		Total:	1,273,426	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	95 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 766 SUBA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SUBA**

(Values in Ksh)

ADMINISTRATION

Chairman: Shadrack O. Seke | Clerk : Samson Jahera Debe | Treasurer: John Okelo Mabus

Rating Authority?: No | Business Permit Schedule: NA | Base Value: NA

No of employees: 32 | No of Councillors: 22

Total Yearly Salaries: 6,201,766 | Avrg/Emp: 193,805 | Total Yearly Civic Exp: 2,498,800 | Avrg/Cllr: 113,582

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	20,768,893
Tot Recurr Expenditure:	12,015,966
Recurr Surplus/Deficit:	8,752,927

Financial Position

Recurr Surplus/Deficit:	8,752,927
Total Capital Expenditure:	4,149,500
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	4,603,427

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,290,993

Local Sources of Revenue

Total Cess:	3,928,400	28 %
Markets:	3,050,000	22 %
Single B Permits:	1,750,000	13 %
All Other LRS:	5,200,000	37 %
TOTAL:	13,928,400	100 %

Central Government Transfers

LATF (Perform):	2,736,197	40 %
LATF (Srv Dlvry):	4,104,296	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	6,840,493	100 %

Total Recurrent Expenditure

Personnel:	8,240,566	69 %
Operations:	3,617,280	30 %
Maintenance:	158,120	1 %
Total:	12,015,966	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Constructing County Hall	1,600,000	39
505	Schools Rehabilitation	Rehabilitating Existing Schools	1,593,100	38
320	Purchase Of Special Equipment	Engine & Boat	300,000	7
		All Other Projects	656,400	16
		Total:	4,149,500	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	21 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	101 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 766 SUBA COUNTY COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SUBA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 32 | No of Councillors: 22

Total Yearly Salaries: 8,144,060 | Avrg/Emp: 254,502 | Total Yearly Civic Exp: 1,633,766 | Avrg/Cllr: 74,262

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	5,294,319
FY 99-00 Debt Repayment:	2,058,500

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,303,481	30 %
LATF (Srv Dlvry):	3,041,456	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,344,937	100 %

Total Recurrent Expenditure

Personnel:	9,777,826	79 %
Operations:	2,470,720	20 %
Maintenance:	107,800	1 %
Total:	12,356,346	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Second-hand Vehicle	Purchase Of Vehicles (passenger)	550,000	24
260	Constructing Pit Latrines At The Beaches And The Ma	Markets Construction / Expansion	526,138	23
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	500,000	22
		All Other Projects	686,331	31
		Total:	2,262,468	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	79 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	74 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 771 SUNEKA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Chairman: Andrew Ontura Mogoi
Clerk : Francis McBain Mbeche
Treasurer: Lawrence Stephen Omwega
Rating Authority?: No
Business Permit Schedule: 8
Base Value: 350
No of employees: 29
No of Councillors: 8
Total Yearly Salaries: 4,703,020
Avrg/Emp: 162,173
Total Yearly Civic Exp: 1,444,400
Avrg/Cllr: 180,550

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	10,642,600
Tot Recurr Expenditure:	7,956,937
Recurr Surplus/Deficit:	2,685,663

Financial Position

Recurr Surplus/Deficit:	2,685,663
Total Capital Expenditure:	1,900,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	785,663

Debt Repayment Plan

FY 00-01 Debt Repayment: 756,983

Local Sources of Revenue

Markets:	3,020,000	42 %
Single B Permits:	1,600,000	22 %
Transfer Forms,t:	1,020,000	14 %
All Other LRS:	1,482,700	22 %
TOTAL:	7,122,700	100 %

Central Government Transfers

LATF (Perform):	1,407,960	40 %
LATF (Srv Divry):	2,111,940	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,519,900	100 %

Total Recurrent Expenditure

Personnel:	5,557,420	70 %
Operations:	1,826,217	23 %
Maintenance:	573,300	7 %
Total:	7,956,937	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Roads Rehabilitation	800,000	42
360	Purchase Of Vehicles (passenger)	Vehicle	500,000	26
900	Water-sanitation Infrastructure Construction / Expansi	Water Springs	200,000	11
		All Other Projects	400,000	21
		Total:	1,900,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	70 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	90 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 771 SUNEKA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: KISII**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 29
No of Councillors: 8
Total Yearly Salaries: 4,853,180
Avrg/Emp: 167,351
Total Yearly Civic Exp: 1,197,400
Avrg/Cllr: 149,675

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	686,853
FY 99-00 Debt Repayment:	533,345

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	706,144	30 %
LATF (Srv Divry):	1,647,669	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,353,813	100 %

Total Recurrent Expenditure

Personnel:	6,050,580	82 %
Operations:	928,040	12 %
Maintenance:	463,000	6 %
Total:	7,441,620	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A A Tractor With Trailer	Purchase Of Vehicles (heavy Duty)	1,500,000	100
		Total:	1,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	16 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	91 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 776 TABAKA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Chairman: Isaac Oyaro | Clerk : Aloyse N. Kegengo | Treasurer: Isaiah N. Ouma

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 10 | No of Councillors: 9

Total Yearly Salaries: 1,992,960 | Avrg/Emp: 199,296 | Total Yearly Civic Exp: 1,197,600 | Avrg/Cllr: 133,067

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,029,258
Tot Recurr Expenditure:	4,055,560
Recurr Surplus/Deficit:	2,973,698

Financial Position

Recurr Surplus/Deficit:	2,973,698
Total Capital Expenditure:	768,317
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,205,381

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,792,741

Local Sources of Revenue

Single B Permits:	1,600,000	36 %
Total Cess:	1,010,000	23 %
Markets:	893,000	20 %
All Other LRS:	965,200	21 %
TOTAL:	4,468,200	100 %

Central Government Transfers

LATF (Perform):	1,024,423	40 %
LATF (Srv Dlvry):	1,536,635	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	2,561,058	100 %

Total Recurrent Expenditure

Personnel:	2,766,560	69 %
Operations:	871,000	21 %
Maintenance:	418,000	10 %
Total:	4,055,560	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
905	Water-sanitation Infrastructure Rehabilitation	Water Sanitation	200,000	26
265	Markets Rehabilitation	Market Rehabilitation	100,000	13
315	Purchase Of Office Equipment	Purchase Of Ofice Equipment	68,317	9
		All Other Projects	400,000	52
		Total:	768,317	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	30 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 776 TABAKA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: GUCHA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 10 | No of Councillors: 9

Total Yearly Salaries: 2,489,960 | Avrg/Emp: 248,996 | Total Yearly Civic Exp: 926,960 | Avrg/Cllr: 102,996

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,989,728
FY 99-00 Debt Repayment:	600,530

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	540,159	30 %
LATF (Srv Dlvry):	1,260,371	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,800,530	100 %

Total Recurrent Expenditure

Personnel:	3,416,920	75 %
Operations:	929,400	20 %
Maintenance:	252,000	5 %
Total:	4,598,320	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
999	Pending Bills Payment	Operations	600,530	40
350	A Toyota Pick-up	Purchase Of Vehicles (heavy Duty)	400,000	27
910	Rehabilitation And Expansion Of Tabaka Water Proje	Water-sanitation Infrastructure Rehabilitation	200,000	13
		All Other Projects	300,000	20
		Total:	1,500,530	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	20 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	119 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 781 TAITA / TAVETA COUNTY COUNCIL

Province: COAST | **Summary Profile Fiscal Year 2000-2001** | **District: TAITA**

(Values in Ksh)

ADMINISTRATION

Chairman: D.M Righa | (Ag) Clerk : Javan M. Mwavua | Treasurer: Javan Mwanagina Mwavua

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 115 | No of Councillors: 28

Total Yearly Salaries: 10,130,276 | Avrg/Emp: 88,089 | Total Yearly Civic Exp: 5,415,280 | Avrg/Cllr: 193,403

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	31,548,907
Tot Recurr Expenditure:	24,080,348
Recurr Surplus/Deficit:	7,468,559

Financial Position

Recurr Surplus/Deficit:	7,468,559
Total Capital Expenditure:	4,112,765
FY 00-01.Loan Repayment:	1,388,289
Effective Surplus/Deficit:	1,967,505

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,376,542

Local Sources of Revenue

Single B Permits:	4,545,000	21 %
Rates:	3,176,250	15 %
Other Fees And C:	3,037,717	14 %
All Other LRS:	10,754,360	50 %
TOTAL:	21,513,327	100 %

Central Government Transfers

LATF (Perform):	3,757,432	38 %
LATF (Srv Dlvry):	5,636,148	56 %
LATF (Transit'l):	0	0 %
CILOR:	642,000	6 %
RMLF:	0	0 %
TOTAL:	10,035,580	100 %

Total Recurrent Expenditure

Personnel:	15,355,556	64 %
Operations:	7,405,392	31 %
Maintenance:	1,319,400	5 %
Total:	24,080,348	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
300	Purchase Of Computer Equipment	Purchase Of Computer	564,690	14
700	Sports-recreation Infrastructure Construction / Expansi	Social Hall Expansion	500,000	12
705	Sports-recreation Infrastructure Rehabilitation	Stadium Improvement	328,074	8
		All Other Projects	2,720,001	66
		Total:	4,112,765	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	64 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	22 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	73 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 781 TAITA / TAVETA COUNTY COUNCIL

Province: COAST | **Summary Profile Fiscal Year 1999-2000** | **District: TAITA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 115 | No of Councillors: 28

Total Yearly Salaries: 11,507,760 | Avrg/Emp: 100,067 | Total Yearly Civic Exp: | Avrg/Cllr: 0

Recurrent Surplus/Deficit

NR

FINANCIAL SITUATION

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	15,120,182
FY 99-00 Debt Repayment:	3,112,925

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,750,581	30 %
LATF (Srv Dlvry):	4,084,689	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,835,270	100 %

Total Recurrent Expenditure

Personnel:	11,507,760	61 %
Operations:	5,032,760	27 %
Maintenance:	2,273,740	12 %
Total:	18,814,260	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Improving The Market	Markets Rehabilitation	399,834	35
910	Improving Water Supplies	Water-sanitation Infrastructure Rehabilitation	245,463	22
205	Improving The Former Mwatate Beer Hall	Council's Premises Construction / Expansion	200,000	18
		All Other Projects	284,170	25
		Total:	1,129,466	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	61 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	28 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 786 TANA RIVER COUNTY COUNCIL

Province: COAST — **Summary Profile Fiscal Year 2000-2001** — **District: TANA RIVER**

(Values in Ksh)

ADMINISTRATION

Chairman: Suba Arte | Clerk : Joseph Kalume Ngari | Treasurer: B.K Kinyua

Rating Authority?: Yes | Business Permit Schedule: NA | Base Value: NA

No of employees: 53 | No of Councillors: 57

Total Yearly Salaries: 3,975,020 | Avrg/Emp: 75,000 | Total Yearly Civic Exp: 5,514,800 | Avrg/Cllr: 96,751

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	23,783,726
Tot Recurr Expenditure:	13,858,860
Recurr Surplus/Deficit:	9,924,866

Financial Position

Recurr Surplus/Deficit:	9,924,866
Total Capital Expenditure:	3,500,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	6,424,866

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,333,366

Local Sources of Revenue

Rates:	7,036,860	53 %
Total Cess:	2,568,400	19 %
Markets:	1,040,000	8 %
All Other LRS:	2,705,100	20 %
TOTAL:	13,350,360	100 %

Central Government Transfers

LATF (Perform):	4,173,346	40 %
LATF (Srv Dlvry):	6,260,020	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	10,433,366	100 %

Total Recurrent Expenditure

Personnel:	9,489,820	69 %
Operations:	2,134,180	15 %
Maintenance:	2,234,860	16 %
Total:	13,858,860	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Markets Rehabilitation	Fencing &improvement Of 4 Open Air Markets	2,000,000	57
370	Rehabilitation Of Vehicles (passenger)	Rehabilitation Of Two Land Rovers	1,000,000	29
600	Slaughter Slabs Construction / Rehabilitation	Slaughter Slab At Hola	500,000	14
		Total:	3,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	40 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	56 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 786 TANA RIVER COUNTY COUNCIL

Province: COAST — **Summary Profile Fiscal Year 1999-2000** — **District: TANA RIVER**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 53 | No of Councillors: 57

Total Yearly Salaries: 11,408,100 | Avrg/Emp: 215,247 | Total Yearly Civic Exp: 1,329,020 | Avrg/Cllr: 23,316

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	6,732,891
FY 99-00 Debt Repayment:	3,372,303

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,557,691	30 %
LATF (Srv Dlvry):	3,634,612	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,192,303	100 %

Total Recurrent Expenditure

Personnel:	12,737,120	83 %
Operations:	1,761,000	12 %
Maintenance:	768,000	5 %
Total:	15,266,120	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Level The Ground, Constructing Parking Bays, Collect	Roads-streets Construction / Expansion	6,000,000	45
260	Constructing 5 Open-air Markets	Markets Construction / Expansion	5,000,000	38
999	Survey Work And Survey Maps Gazettement; -physic	Operations	1,600,000	12
		All Other Projects	600,000	5
		Total:	13,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	83 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	363 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 791 TAVETA TOWN COUNCIL

Province: COAST | **Summary Profile Fiscal Year 2000-2001** | **District: TAITA**

(Values in Ksh)

ADMINISTRATION

Chairman: P.N Koleta (Mrs) | Clerk : Grace Bahati Mulisho | (Ag) Treasurer: Javan Kawa Mrabai

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 78 | No of Councillors: 8

Total Yearly Salaries: 6,551,900 | Avrg/Emp: 83,999 | Total Yearly Civic Exp: 922,280 | Avrg/Cllr: 115,285

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	16,671,068
Tot Recurr Expenditure:	11,355,540
Recurr Surplus/Deficit:	5,315,528

Financial Position

Recurr Surplus/Deficit:	5,315,528
Total Capital Expenditure:	4,900,328
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	415,200

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Total Cess:	4,200,000	42 %
Markets:	2,580,400	26 %
Single B Permits:	1,560,000	15 %
All Other LRS:	1,733,610	17 %
TOTAL:	10,074,010	100 %

Central Government Transfers

LATF (Perform):	1,960,131	29 %
LATF (Srv Dlvry):	2,940,197	45 %
LATF (Transit'l):	0	0 %
CILOR:	1,696,730	26 %
RMLF:	0	0 %
TOTAL:	6,597,058	100 %

Total Recurrent Expenditure

Personnel:	7,474,180	66 %
Operations:	2,584,760	23 %
Maintenance:	1,296,600	11 %
Total:	11,355,540	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
999	Other Project Type	Purchase Of Land	1,500,000	31
250	Housing Construction / Expansion	Construction Of R.h.	1,249,633	26
405	Roads-streets Rehabilitation	Maintenance Of Access Roads	1,000,000	20
		All Other Projects	1,150,695	23
		Total:	4,900,328	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	167 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 791 TAVETA TOWN COUNCIL

Province: COAST | **Summary Profile Fiscal Year 1999-2000** | **District: TAITA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: 5 | Base Value: 200

No of employees: 78 | No of Councillors: 8

Total Yearly Salaries: 6,447,900 | Avrg/Emp: 82,665 | Total Yearly Civic Exp: 872,564 | Avrg/Cllr: 109,071

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	176,531
FY 99-00 Debt Repayment:	176,531

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	826,291	30 %
LATF (Srv Dlvry):	1,928,012	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,754,303	100 %

Total Recurrent Expenditure

Personnel:	7,320,464	68 %
Operations:	1,498,700	14 %
Maintenance:	1,909,200	18 %
Total:	10,728,364	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
250	Constructing 3 Council Rental Units	Housing Construction / Expansion	1,557,328	51
710	Development Of The Stadium Facilities	Sports-recreation Infrastructure Rehabilitation	491,639	16
410	Rehabilitating Township Roads	Roads-streets Rehabilitation	349,305	12
		All Other Projects	630,667	21
		Total:	3,028,939	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	157 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 796 TESO COUNTY COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 2000-2001** | **District: TESO**

(Values in Ksh)

ADMINISTRATION

Chairman: Moses Emodo | (Ag) Clerk : Bonventure Omusolo | (Ag) Treasurer: Bonventure Omusolo

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 51 | No of Councillors: 28

Total Yearly Salaries: 3,408,000 | Avrg/Emp: 66,824 | Total Yearly Civic Exp: 2,557,000 | Avrg/Cllr: 91,321

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	10,689,260
Tot Recurr Expenditure:	6,294,000
Recurr Surplus/Deficit:	4,395,260

Financial Position

Recurr Surplus/Deficit:	4,395,260
Total Capital Expenditure:	2,075,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,320,260

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,252,125

Local Sources of Revenue

Markets:	1,200,000	35 %
Single B Permits:	800,000	23 %
Agriculture Cess:	410,000	12 %
All Other LRS:	1,058,000	30 %
TOTAL:	3,468,000	100 %

Central Government Transfers

LATF (Perform):	2,888,504	40 %
LATF (Srv Dlvry):	4,332,756	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	7,221,260	100 %

Total Recurrent Expenditure

Personnel:	5,826,000	93 %
Operations:	452,500	7 %
Maintenance:	15,500	0 %
Total:	6,294,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Markets Rehabilitation	Rehabilitation Of Amukura Stalls	1,800,000	87
200	Council's Premises Construction / Expansion	Office Hall/office	275,000	13
		Total:	2,075,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	93 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	41 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	48 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 796 TESO COUNTY COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 1999-2000** | **District: TESO**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 51 | No of Councillors: 28

Total Yearly Salaries: 10,799,060 | Avrg/Emp: 211,746 | Total Yearly Civic Exp: 2,479,020 | Avrg/Cllr: 88,536

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	13,848,692
FY 99-00 Debt Repayment:	1,315,343

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,215,147	30 %
LATF (Srv Dlvry):	2,835,343	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,050,490	100 %

Total Recurrent Expenditure

Personnel:	13,278,080	75 %
Operations:	3,136,900	18 %
Maintenance:	1,268,020	7 %
Total:	17,683,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Land Acquisition For County Hall And Offices	Council's Premises Construction / Expansion	450,000	32
255	Repairing And Renovate Social Hall And Council's (6)	Housing Rehabilitation	320,000	23
320	Office Machines And Equipment	Purchase Of Office Equipment	220,000	16
		All Other Projects	410,000	29
		Total:	1,400,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	75 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	49 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 801 THARAKA COUNTY COUNCIL

Province: EASTERN | Summary Profile Fiscal Year 2000-2001 | District: THARAKA

(Values in Ksh)

ADMINISTRATION

Chairman: Jackson Njagi Muchege
(Ag) Clerk : Samuel Mutugi Kibaara
(Ag) Treasurer: Simon Bundi Nkubitu
Rating Authority?: No
Business Permit Schedule: 9
Base Value: 400
No of employees: 125
No of Councillors: 25
Total Yearly Salaries: 3,909,680
Avrg/Emp: 31,277
Total Yearly Civic Exp: 3,112,800
Avrg/Cllr: 124,512

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	17,199,817
Tot Recurr Expenditure:	11,722,280
Recurr Surplus/Deficit:	5,477,537

Financial Position

Recurr Surplus/Deficit:	5,477,537
Total Capital Expenditure:	3,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,477,537

Debt Repayment Plan

FY 00-01 Debt Repayment: 2,430,437

Local Sources of Revenue

Markets:	6,443,080	60 %
Total Cess:	1,562,400	15 %
Single B Permits:	1,127,840	10 %
All Other LRS:	1,636,060	15 %
TOTAL:	10,769,380	100 %

Central Government Transfers

LATF (Perform):	2,572,175	40 %
LATF (Srv Divry):	3,858,262	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	6,430,437	100 %

Total Recurrent Expenditure

Personnel:	7,022,480	60 %
Operations:	3,309,800	28 %
Maintenance:	1,390,000	12 %
Total:	11,722,280	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Small Vehicle Suzuki	1,300,000	43
200	Council's Premises Construction / Expansion	Construction Of Office Block	1,000,000	33
900	Water-sanitation Infrastructure Construction / Expansi	Water Project	350,000	12
		All Other Projects	350,000	12
		Total:	3,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	60 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	27 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	78 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 801 THARAKA COUNTY COUNCIL

Province: EASTERN | Summary Profile Fiscal Year 1999-2000 | District: THARAKA

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 125
No of Councillors: 25
Total Yearly Salaries: 0
Avrg/Emp: 0
Total Yearly Civic Exp:
Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,794,307
FY 99-00 Debt Repayment:	1,300,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,033,788	30 %
LATF (Srv Divry):	2,412,173	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,445,961	100 %

Total Recurrent Expenditure

Personnel:	0	0 %
Operations:	500,000	100 %
Maintenance:	0	0 %
Total:	500,000	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Lorry (fuso)	Purchase Of Vehicles (heavy Duty)	1,400,000	60
410	Fuel The Gk Grinder To Grading Council Feeder Road	Roads-streets Rehabilitation	500,000	21
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	300,000	13
		All Other Projects	150,000	6
		Total:	2,350,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	0 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	97 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 806 THIKA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: THIKA**

(Values in Ksh)

ADMINISTRATION

Chairman: Julus Njuguna Ngugi | Clerk : Ephantus Nguyo Muriithi | Treasurer: Samuel Mwangi Gachugia

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 267 | No of Councillors: 24

Total Yearly Salaries: 24,029,280 | Avrg/Emp: 89,997 | Total Yearly Civic Exp: 7,570,000 | Avrg/Cllr: 315,417

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	65,363,601
Tot Recurr Expenditure:	44,821,880
Recurr Surplus/Deficit:	20,541,721

Financial Position

Recurr Surplus/Deficit:	20,541,721
Total Capital Expenditure:	14,652,940
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,888,781

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,500,000

Local Sources of Revenue

Single B Permits:	17,200,000	42 %
Plot Rents:	7,200,000	17 %
LASC on Emp:	5,000,000	12 %
All Other LRS:	11,816,420	29 %
TOTAL:	41,216,420	100 %

Central Government Transfers

LATF (Perform):	9,058,872	38 %
LATF (Srv Dlvry):	13,588,309	56 %
LATF (Transit'l):	0	0 %
CILOR:	1,500,000	6 %
RMLF:	0	0 %
TOTAL:	24,147,181	100 %

Total Recurrent Expenditure

Personnel:	30,869,280	69 %
Operations:	8,470,600	19 %
Maintenance:	5,482,000	12 %
Total:	44,821,880	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Grader Model 120h	13,652,940	93
200	Council's Premises Construction / Expansion	Office Construction	1,000,000	7
		Total:	14,652,940	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	108 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 806 THIKA COUNTY COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: THIKA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 267 | No of Councillors: 24

Total Yearly Salaries: 2,662,640 | Avrg/Emp: 9,972 | Total Yearly Civic Exp: 5,941,820 | Avrg/Cllr: 247,576

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	8,889,122
FY 99-00 Debt Repayment:	3,500,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,869,806	30 %
LATF (Srv Dlvry):	9,029,548	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	12,899,354	100 %

Total Recurrent Expenditure

Personnel:	8,604,460	49 %
Operations:	8,010,600	45 %
Maintenance:	1,062,000	6 %
Total:	17,677,060	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	A Lorry	Purchase Of Vehicles (heavy Duty)	5,000,000	61
305	Computers (??) For Accountancy	Purchase Of Computer Equipment	1,000,000	12
265	Murraming The Market	Markets Rehabilitation	480,000	6
		All Other Projects	1,678,000	21
		Total:	8,158,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	49 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	34 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	90 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 811 THIKA MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 2000-2001** — **District: THIKA**

(Values in Ksh)

ADMINISTRATION

Mayor: NR | Clerk : Franklin Raibuni Magaju | Treasurer: James Rogers Kuria

Rating Authority?: Yes | Business Permit Schedule: 12 | Base Value: 700

No of employees: 688 | No of Councillors: 16

Total Yearly Salaries: 86,477,720 | Avrg/Emp: 125,694 | Total Yearly Civic Exp: 0 | Avrg/Cllr: 0

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	249,088,324
Tot Recurr Expenditure:	217,738,040
Recurr Surplus/Deficit:	31,350,284

Financial Position

Recurr Surplus/Deficit:	31,350,284
Total Capital Expenditure:	6,866,000
FY 00-01 Loan Repayment:	480,997
Effective Surplus/Deficit:	24,003,287

Debt Repayment Plan

FY 00-01 Debt Repayment: 15,038,271

Local Sources of Revenue

Water Sewer:	105,216,000	48 %
Rates:	37,700,000	17 %
Hse Rents:	20,139,800	9 %
All Other LRS:	57,564,400	26 %
TOTAL:	220,620,200	100 %

Central Government Transfers

LATF (Perform):	5,019,455	18 %
LATF (Srv Dlvry):	7,529,183	26 %
LATF (Transit'l):	4,085,097	14 %
CILOR:	5,000,000	18 %
RMLF:	6,834,389	24 %
TOTAL:	28,468,124	100 %

Total Recurrent Expenditure

Personnel:	86,477,720	40 %
Operations:	111,898,120	51 %
Maintenance:	19,362,200	9 %
Total:	217,738,040	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Maintenance Of Bituman	1,500,000	22
405	Roads-streets Rehabilitation	Gravelling Of Drainages	1,350,000	20
235	Electricity Supply-public Lighting Infrastructure Rehabil	Extension Of Street Light	1,000,000	15
		All Other Projects	3,016,000	43
		Total:	6,866,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	40 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	0 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	91 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 811 THIKA MUNICIPAL COUNCIL

Province: CENTRAL — **Summary Profile Fiscal Year 1999-2000** — **District: THIKA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 688 | No of Councillors: 16

Total Yearly Salaries: 71,857,240 | Avrg/Emp: 104,444 | Total Yearly Civic Exp: 2,401,200 | Avrg/Cllr: 150,075

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	272,280,488
FY 99-00 Debt Repayment:	0

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,492,530	30 %
LATF (Srv Dlvry):	3,482,569	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	4,975,099	100 %

Total Recurrent Expenditure

Personnel:	74,258,440	40 %
Operations:	96,582,740	51 %
Maintenance:	16,767,640	9 %
Total:	187,608,820	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Gravelling And Drainage Works Improvingment	Roads-streets Rehabilitation	2,000,000	40
410	Re-constructing Industrial Road (bitumen Standards)	Roads-streets Rehabilitation	1,500,000	30
410	Gravelling And Drainage Works Improvingment	Roads-streets Rehabilitation	1,000,000	20
		All Other Projects	500,000	10
		Total:	5,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	40 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	1 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	144 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 816 TRANS MARA COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: TRANS MARA**

(Values in Ksh)

ADMINISTRATION

Chairman: Chari Saiyua
Clerk : John L. Naiguran
Treasurer: Jacob Munge
Rating Authority?: No
Business Permit Schedule: 7
Base Value: 300
No of employees: 212
No of Councillors: 38
Total Yearly Salaries: 32,790,040
Avrg/Emp: 154,670
Total Yearly Civic Exp: 14,281,000
Avrg/Cllr: 375,816

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	113,822,788
Tot Recurr Expenditure:	100,793,240
Recurr Surplus/Deficit:	13,029,548

Financial Position

Recurr Surplus/Deficit:	13,029,548
Total Capital Expenditure:	8,000,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,029,548

Debt Repayment Plan

FY 00-01 Debt Repayment: 4,096,388

Local Sources of Revenue

Game Parks:	89,978,400	87 %
Markets:	3,707,000	4 %
Total Cess:	2,498,000	2 %
All Other LRS:	7,743,000	7 %
TOTAL:	103,926,400	100 %

Central Government Transfers

LATF (Perform):	3,958,555	40 %
LATF (Srv Dlvry):	5,937,833	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	9,896,388	100 %

Total Recurrent Expenditure

Personnel:	41,634,040	41 %
Operations:	48,415,200	48 %
Maintenance:	10,744,000	11 %
Total:	100,793,240	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Construction Of Office	5,000,000	63
250	Housing Construction / Expansion	Construction Of Rental Houses	2,000,000	25
999	Other Project Type	Tea Estate	1,000,000	13
		Total:	8,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	41 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	14 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	135 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 816 TRANS MARA COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: TRANS MARA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
Business Permit Schedule: NR
Base Value: NR
No of employees: 212
No of Councillors: 38
Total Yearly Salaries: 35,244,260
Avrg/Emp: 166,247
Total Yearly Civic Exp: 7,198,400
Avrg/Cllr: 189,432

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	15,864,026
FY 99-00 Debt Repayment:	1,000,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,633,881	30 %
LATF (Srv Dlvry):	3,812,389	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,446,270	100 %

Total Recurrent Expenditure

Personnel:	42,442,660	45 %
Operations:	38,265,400	40 %
Maintenance:	13,905,000	15 %
Total:	94,613,060	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Land Cruiser Vehicle	Purchase Of Vehicles (passenger)	2,000,000	53
410	Mara Oloololo-serene Road	Roads-streets Rehabilitation	1,500,000	39
350	A Tipper Lorry	Purchase Of Vehicles (heavy Duty)	300,000	8
		Total:	3,800,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	45 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	8 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 821 TURKANA COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: TURKANA**

(Values in Ksh)

ADMINISTRATION

(Ag) Chairman: Thomas Barasa
Rating Authority?: Yes
No of employees: 30
Total Yearly Salaries: 3,929,760 — Avrg/Emp: 130,992

Clerk : Ellar Francis Namoe's
Business Permit Schedule: NA
No of Councillors: 72
Total Yearly Civic Exp: 6,926,160 — Avrg/Cllr: 96,197

Treasurer: George Robaro
Base Value: NA

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	36,491,028
Tot Recurr Expenditure:	15,333,480
Recurr Surplus/Deficit:	21,157,548

Financial Position

Recurr Surplus/Deficit:	21,157,548
Total Capital Expenditure:	15,200,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	5,957,548

Debt Repayment Plan

FY 00-01 Debt Repayment: 5,800,028

Local Sources of Revenue

Total Cess:	5,487,000	37 %
Plot Rents:	2,500,000	17 %
Single B Permits:	2,210,000	15 %
All Other LRS:	4,589,000	31 %
TOTAL:	14,786,000	100 %

Central Government Transfers

LATF (Perform):	8,682,011	40 %
LATF (Srv Dlvry):	13,023,017	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	21,705,028	100 %

Total Recurrent Expenditure

Personnel:	10,598,160	69 %
Operations:	2,025,320	13 %
Maintenance:	2,710,000	18 %
Total:	15,333,480	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Sewarage Exhauster	4,500,000	30
900	Water-sanitation Infrastructure Construction / Expansi	Drilling Borehole	2,800,000	18
250	Housing Construction / Expansion	Housing Construction	1,500,000	10
		All Other Projects	6,400,000	42
		Total:	15,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	45 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	117 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 821 TURKANA COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: TURKANA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes
No of employees: 30
Total Yearly Salaries: 10,943,151 — Avrg/Emp: 364,772

Business Permit Schedule: NR
No of Councillors: 72
Total Yearly Civic Exp: 7,114,960 — Avrg/Cllr: 98,819

Base Value: NR

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	13,152,413
FY 99-00 Debt Repayment:	1,873,431

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,873,431	30 %
LATF (Srv Dlvry):	4,371,338	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	6,244,769	100 %

Total Recurrent Expenditure

Personnel:	18,058,111	93 %
Operations:	902,400	5 %
Maintenance:	402,600	2 %
Total:	19,363,111	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	A Vehicle	Purchase Of Vehicles (passenger)	1,200,000	25
605	Rehabilitation Of Nursery Schools	Slaughter Slabs	900,000	19
205	Council's Offices	Council's Premises Construction / Expansion	840,000	18
		All Other Projects	1,805,669	38
		Total:	4,745,669	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	93 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	37 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	109 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 826 UGUNJA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Chairman: George Okumu — (Ag) Clerk : Chrispine O. Jamba — (Ag) Treasurer: Alego Livingstone Onyango

Rating Authority?: No — Business Permit Schedule: 9 — Base Value: 400

No of employees: 19 — No of Councillors: 8

Total Yearly Salaries: 2,391,880 — Avrg/Emp: 125,888 — Total Yearly Civic Exp: 830,600 — Avrg/Cllr: 103,825

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,292,175
Tot Recurr Expenditure:	4,914,480
Recurr Surplus/Deficit:	2,377,695

Financial Position

Recurr Surplus/Deficit:	2,377,695
Total Capital Expenditure:	1,470,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	907,695

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,365,715

Local Sources of Revenue

Parking:	1,800,000	46 %
Nursery Fees & M:	1,044,460	27 %
Single B Permits:	790,000	20 %
All Other LRS:	272,000	7 %
TOTAL:	3,906,460	100 %

Central Government Transfers

LATF (Perform):	1,354,286	40 %
LATF (Srv Dlvry):	2,031,429	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,385,715	100 %

Total Recurrent Expenditure

Personnel:	3,061,480	63 %
Operations:	1,585,000	32 %
Maintenance:	268,000	5 %
Total:	4,914,480	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Office Consruction	500,000	34
405	Roads-streets Rehabilitation	Opening Up Of Roads & Grading	200,000	14
300	Purchase Of Computer Equipment	Computers	150,000	10
		All Other Projects	620,000	42
		Total:	1,470,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	63 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	17 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	72 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 826 UGUNJA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No — Business Permit Schedule: NR — Base Value: NR

No of employees: 19 — No of Councillors: 8

Total Yearly Salaries: 2,208,420 — Avrg/Emp: 116,233 — Total Yearly Civic Exp: 404,905 — Avrg/Cllr: 50,613

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,166,793
FY 99-00 Debt Repayment:	596,214

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	442,864	30 %
LATF (Srv Dlvry):	1,033,350	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,476,214	100 %

Total Recurrent Expenditure

Personnel:	2,613,325	56 %
Operations:	1,995,300	42 %
Maintenance:	115,000	2 %
Total:	4,723,625	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
205	Constructing Town Hall And Council Offices	Council's Premises Construction / Expansion	390,000	58
905	Opening Feeder Roads	Water-sanitation Infrastructure Construction / Expansion	100,000	15
265	Constructing Public Toilet In The Market	Markets Rehabilitation	80,000	12
		All Other Projects	100,000	15
		Total:	670,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	56 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	65 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 831 UKWALA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 2000-2001** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Chairman: Helida A. Otieno | (Ag) Clerk : Naashon Oyola Apunda | (Ag) Treasurer: Chrispine Otieno Jamba

Rating Authority?: No | Business Permit Schedule: 7 | Base Value: 300

No of employees: 31 | No of Councillors: 10

Total Yearly Salaries: 2,640,420 | Avrg/Emp: 85,175 | Total Yearly Civic Exp: 838,000 | Avrg/Cllr: 83,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	7,583,112
Tot Recurr Expenditure:	4,454,406
Recurr Surplus/Deficit:	3,128,706

Financial Position

Recurr Surplus/Deficit:	3,128,706
Total Capital Expenditure:	1,370,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,758,706

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,755,666

Local Sources of Revenue

Markets:	1,230,000	32 %
Miscellaneous In:	1,105,000	29 %
Single B Permits:	1,088,000	28 %
All Other LRS:	421,500	11 %
TOTAL:	3,844,500	100 %

Central Government Transfers

LATF (Perform):	1,495,445	40 %
LATF (Srv Dlvry):	2,243.167	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	3,738,612	100 %

Total Recurrent Expenditure

Personnel:	3,478,420	79 %
Operations:	909,986	20 %
Maintenance:	66,000	1 %
Total:	4,454,406	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
350	Purchase Of Vehicles (heavy Duty)	Additional Money For Tractor	800,000	58
265	Markets Rehabilitation	Rehabilitation Of Mkts &toilets	300,000	22
265	Markets Rehabilitation	Rehabilitation Of Mkts &toilets	270,000	20
		Total:	1,370,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	79 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	19 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	61 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 831 UKWALA TOWN COUNCIL

Province: NYANZA — **Summary Profile Fiscal Year 1999-2000** — **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 31 | No of Councillors: 10

Total Yearly Salaries: 3,220,400 | Avrg/Emp: 103,864 | Total Yearly Civic Exp: 146,160 | Avrg/Cllr: 14,616

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	12,526,781
FY 99-00 Debt Repayment:	1,178,596

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	776,471	30 %
LATF (Srv Dlvry):	1,811,765	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,588,236	100 %

Total Recurrent Expenditure

Personnel:	3,366,560	82 %
Operations:	686,680	17 %
Maintenance:	32,000	1 %
Total:	4,085,240	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Constructing A Market At Sega	Markets Construction / Expansion	6,000,000	32
210	Electrification Of Council's Premises & Street Lighting	Council's Premises Rehabilitation	4,000,000	21
260	Constructing Slaughter Slabs In Sega & Ukwala	Markets Construction / Expansion	3,000,000	16
		All Other Projects	6,000,000	31
		Total:	19,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	1,049 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 836 VIHIGA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: VIHIGA**

(Values in Ksh)

ADMINISTRATION

Chairman: Caleb Inganji
Rating Authority?: No
No of employees: 79
Total Yearly Salaries: 7,351,640 Avrg/Emp: 93,059

(Ag) Clerk : Fanuel C. Ambani
Business Permit Schedule: 7
No of Councillors: 25
Total Yearly Civic Exp: 2,618,000 Avrg/Cllr: 104,720

(Ag) Treasurer: Beatrice O. Obayo
Base Value: 300

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	30,376,802
Tot Recurr Expenditure:	13,354,842
Recurr Surplus/Deficit:	17,021,960

Financial Position

Recurr Surplus/Deficit:	17,021,960
Total Capital Expenditure:	9,900,000
FY 00-01 Loan Repayment:	280,000
Effective Surplus/Deficit:	6,841,960

Debt Repayment Plan

FY 00-01 Debt Repayment: 6,570,000

Local Sources of Revenue

Single B Permits:	4,640,000	36 %
Llaneous Income:	1,982,000	16 %
Markets:	1,820,000	14 %
All Other LRS:	4,320,000	34 %
TOTAL:	12,762,000	100 %

Central Government Transfers

LATF (Perform):	6,963,681	40 %
LATF (Srv Dlvry):	10,445,521	59 %
LATF (Transit'l):	0	0 %
CILOR:	205,600	1 %
RMLF:	0	0 %
TOTAL:	17,614,802	100 %

Total Recurrent Expenditure

Personnel:	9,769,640	74 %
Operations:	2,723,202	20 %
Maintenance:	862,000	6 %
Total:	13,354,842	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Roads Rehabilitation	2,000,000	20
265	Markets Rehabilitation	Rehabilitation Of Markets	1,500,000	15
205	Council's Premises Rehabilitation	Completion Of Council Building- County Hall	1,400,000	14
		All Other Projects	5,000,000	51
		Total:	9,900,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	20 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	95 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 836 VIHIGA COUNTY COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: VIHIGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No
No of employees: 79
Total Yearly Salaries: 9,793,080 Avrg/Emp: 123,963

Business Permit Schedule: NR
No of Councillors: 25
Total Yearly Civic Exp: 2,562,759 Avrg/Cllr: 102,510

Base Value: NR

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	11,815,425
FY 99-00 Debt Repayment:	6,126,163

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,577,849	30 %
LATF (Srv Dlvry):	8,348,314	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,926,163	100 %

Total Recurrent Expenditure

Personnel:	12,355,839	74 %
Operations:	2,872,000	17 %
Maintenance:	1,534,000	9 %
Total:	16,761,839	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading Of Rural Access Roads - Phase I	Roads-streets Rehabilitation	2,000,000	40
905	Drilling A Borehole And Installing Pumps	Water-sanitation Infrastructure Construction / Expansion	1,000,000	20
365	Repairing & Get Spare Parts For Council Tipper And	Rehabilitation Of Vehicles (heavy Duty)	600,000	12
		All Other Projects	1,400,000	28
		Total:	5,000,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	60 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 841 VIHIGA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 2000-2001** — **District: VIHIGA**

(Values in Ksh)

ADMINISTRATION

Mayor: Manoah Misaki — Clerk : Mr. Dick S. Omukaga — Treasurer: Mrs Elizabeth Nyongesa

Rating Authority?: Yes — Business Permit Schedule: 10 — Base Value: 500

No of employees: 121 — No of Councillors: 14

Total Yearly Salaries: 9,475,060 — Avrg/Emp: 78,306 — Total Yearly Civic Exp: 1,909,200 — Avrg/Cllr: 136,371

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	25,522,645
Tot Recurr Expenditure:	16,410,260
Recurr Surplus/Deficit:	9,112,385

Financial Position

Recurr Surplus/Deficit:	9,112,385
Total Capital Expenditure:	5,111,067
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	4,001,318

Debt Repayment Plan

FY 00-01 Debt Repayment: 3,407,378

Local Sources of Revenue

Parking:	6,000,000	36 %
Single B Permits:	3,120,000	19 %
Markets:	3,104,000	18 %
All Other LRS:	4,590,200	27 %
TOTAL:	16,814,200	100 %

Central Government Transfers

LATF (Perform):	3,407,378	39 %
LATF (Srv Dlvry):	5,111,067	59 %
LATF (Transit'l):	0	0 %
CILOR:	190,000	2 %
RMLF:	0	0 %
TOTAL:	8,708,445	100 %

Total Recurrent Expenditure

Personnel:	10,784,260	66 %
Operations:	5,130,000	31 %
Maintenance:	496,000	3 %
Total:	16,410,260	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
400	Roads-streets Construction / Expansion	Roads & Bridges	3,150,000	62
245	Health Infrastructure Rehabilitation	Health Facility	340,000	7
900	Water-sanitation Infrastructure Construction / Expansi	Water Springs	320,000	6
		All Other Projects	1,301,067	25
		Total:	5,111,067	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	66 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	12 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	100 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 841 VIHIGA MUNICIPAL COUNCIL

Province: WESTERN — **Summary Profile Fiscal Year 1999-2000** — **District: VIHIGA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: 9 — Base Value: 400

No of employees: 121 — No of Councillors: 14

Total Yearly Salaries: 10,685,640 — Avrg/Emp: 88,311 — Total Yearly Civic Exp: 1,511,488 — Avrg/Cllr: 107,963

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,413,204
FY 99-00 Debt Repayment:	1,501,130

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	900,339	30 %
LATF (Srv Dlvry):	2,100,791	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,001,130	100 %

Total Recurrent Expenditure

Personnel:	12,197,128	80 %
Operations:	340,000	2 %
Maintenance:	2,815,000	18 %
Total:	15,352,128	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Improving Roads	Roads-streets Rehabilitation	690,000	46
365	Repairing Of Kxx 911 & Mazda Pick-up	Rehabilitation Of Vehicles (heavy Duty)	170,000	11
320	Photocopier	Purchase Of Office Equipment	150,000	10
		All Other Projects	490,000	33
		Total:	1,500,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	80 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	71 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 846 VOI MUNICIPAL COUNCIL

Province: COAST — **Summary Profile Fiscal Year 2000-2001** — **District: TAITA**

(Values in Ksh)

ADMINISTRATION

Mayor: G. Mwachanje — Clerk : Edward McDonald Karani — Treasurer: Daniel Mutuku Twala

Rating Authority?: Yes — Business Permit Schedule: 11 — Base Value: 600

No of employees: 111 — No of Councillors: 10

Total Yearly Salaries: 9,869,440 — Avrg/Emp: 88,914 — Total Yearly Civic Exp: 2,138,000 — Avrg/Cllr: 213,800

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	21,265,235
Tot Recurr Expenditure:	16,896,700
Recurr Surplus/Deficit:	4,368,535

Financial Position

Recurr Surplus/Deficit:	4,368,535
Total Capital Expenditure:	3,100,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,268,535

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,400,000

Local Sources of Revenue

Rates:	4,210,280	32 %
Single B Permits:	3,601,000	27 %
Parking:	2,000,000	15 %
All Other LRS:	3,529,400	26 %
TOTAL:	13,340,680	100 %

Central Government Transfers

LATF (Perform):	1,879,614	23 %
LATF (Srv Dlvry):	2,819,421	36 %
LATF (Transit'l):	0	0 %
CILOR:	3,225,520	41 %
RMLF:	0	0 %
TOTAL:	7,924,555	100 %

Total Recurrent Expenditure

Personnel:	12,007,440	71 %
Operations:	3,525,260	21 %
Maintenance:	1,364,000	8 %
Total:	16,896,700	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
200	Council's Premises Construction / Expansion	Construction Of Social Hall	1,400,000	45
999	Sports-recreation Infrastructure Rehabilitation	Issuing Of Title Deeds	500,000	16
605	Solid Waste-garbage-conservancy Facilities Constructi	Rehabilitation Of P.toilets	100,000	3
		All Other Projects	1,100,000	36
		Total:	3,100,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	71 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	13 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	110 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 846 VOI MUNICIPAL COUNCIL

Province: COAST — **Summary Profile Fiscal Year 1999-2000** — **District: TAITA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes — Business Permit Schedule: NR — Base Value: NR

No of employees: 111 — No of Councillors: 10

Total Yearly Salaries: 11,367,080 — Avrg/Emp: 102,406 — Total Yearly Civic Exp: 1,151,981 — Avrg/Cllr: 115,198

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	1,049,890
FY 99-00 Debt Repayment:	826,585

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	594,699	30 %
LATF (Srv Dlvry):	1,387,632	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,982,331	100 %

Total Recurrent Expenditure

Personnel:	12,519,061	69 %
Operations:	3,578,760	20 %
Maintenance:	2,041,760	11 %
Total:	18,139,581	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
230	Extending Street Lighting To Adjacent Estates	Electricity Supply-public Lighting Infrastructure Construction /	500,000	45
265	Fencing The Open Air Market	Markets Rehabilitation	300,000	27
265	Adquiring Dustbins For Market	Markets Rehabilitation	200,000	18
		All Other Projects	100,000	10
		Total:	1,100,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	69 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	6 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	79 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 851 WAJIR COUNTY COUNCIL

Province: NORTH EASTERN — **Summary Profile Fiscal Year 2000-2001** — **District: WAJIR**

(Values in Ksh)

ADMINISTRATION

Chairman: Abdullahi Amin | Clerk : Abdirizak S. Abdullahi | Treasurer: Ahmed M. Buley

Rating Authority?: No | Business Permit Schedule: 10 | Base Value: 500

No of employees: 83 | No of Councillors: 105

Total Yearly Salaries: 10,369,820 | Avrg/Emp: 124,938 | Total Yearly Civic Exp: 10,385,200 | Avrg/Cllr: 98,907

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	39,671,982
Tot Recurr Expenditure:	22,590,020
Recurr Surplus/Deficit:	17,081,962

Financial Position

Recurr Surplus/Deficit:	17,081,962
Total Capital Expenditure:	5,201,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	11,880,962

Debt Repayment Plan

FY 00-01 Debt Repayment: 11,519,002

Local Sources of Revenue

Total Cess:	7,886,000	35 %
Expoort Of Skins:	6,300,000	28 %
Solid Waste:	2,400,000	11 %
All Other LRS:	5,915,980	26 %
TOTAL:	22,501,980	100 %

Central Government Transfers

LATF (Perform):	6,868,001	40 %
LATF (Srv Dlvry):	10,302,001	60 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	0	0 %
TOTAL:	17,170,002	100 %

Total Recurrent Expenditure

Personnel:	20,355,020	90 %
Operations:	1,271,000	6 %
Maintenance:	964,000	4 %
Total:	22,590,020	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Completion Of Proposed Market	1,500,000	29
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Vehicle	1,200,000	23
200	Council's Premises Construction / Expansion	Completion Of Council Chamber	501,000	10
		All Other Projects	2,000,000	38
		Total:	5,201,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	90 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	46 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 851 WAJIR COUNTY COUNCIL

Province: NORTH EASTERN — **Summary Profile Fiscal Year 1999-2000** — **District: WAJIR**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 83 | No of Councillors: 105

Total Yearly Salaries: 19,658,360 | Avrg/Emp: 236,848 | Total Yearly Civic Exp: 9,767,980 | Avrg/Cllr: 93,028

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	29,317,699
FY 99-00 Debt Repayment:	3,254,964

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	1,502,291	30 %
LATF (Srv Dlvry):	3,505,346	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	5,007,637	100 %

Total Recurrent Expenditure

Personnel:	29,426,340	97 %
Operations:	707,400	2 %
Maintenance:	354,000	1 %
Total:	30,487,740	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
210	Extending Office Block To Create Council Chambers	Council's Premises Rehabilitation	700,000	40
265	Fencing Proposed Council Market In The Town	Markets Rehabilitation	552,613	32
370	Repairing Vehicles Ktz 230 & Ktz 205	Rehabilitation Of Vehicles (passenger)	500,000	29
		Total:	1,752,613	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	97 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	32 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 856 WARENG COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 2000-2001** — **District: UASIN GISHU**

(Values in Ksh)

ADMINISTRATION

Chairman: Paul Kiptigin | Clerk : Eric Kiplorir Baliat | Treasurer: Marietta Cheptoo Kisoryo

Rating Authority?: Yes | Business Permit Schedule: 6 | Base Value: 250

No of employees: 55 | No of Councillors: 49

Total Yearly Salaries: 8,083,800 | Avrg/Emp: 146,978 | Total Yearly Civic Exp: 7,230,240 | Avrg/Cllr: 147,556

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	52,171,063
Tot Recurr Expenditure:	31,236,540
Recurr Surplus/Deficit:	20,934,523

Financial Position

Recurr Surplus/Deficit:	20,934,523
Total Capital Expenditure:	20,445,863
FY 00-01 Loan Repayment:	70,000
Effective Surplus/Deficit:	418,660

Debt Repayment Plan

FY 00-01 Debt Repayment: 400,000

Local Sources of Revenue

Total Cess:	12,745,000	44 %
Single B Permits:	5,586,000	19 %
Rates:	3,797,262	13 %
All Other LRS:	6,994,200	24 %
TOTAL:	29,122,462	100 %

Central Government Transfers

LATF (Perform):	8,338,345	36 %
LATF (Srv Dlvry):	12,507,518	54 %
LATF (Transit'l):	0	0 %
CILOR:	2,202,738	10 %
RMLF:	0	0 %
TOTAL:	23,048,601	100 %

Total Recurrent Expenditure

Personnel:	15,314,040	49 %
Operations:	10,995,100	35 %
Maintenance:	4,927,400	16 %
Total:	31,236,540	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
405	Roads-streets Rehabilitation	Reablitation Of Roads	6,000,000	29
300	Purchase Of Computer Equipment	Computerisation Of Office	2,600,000	13
350	Purchase Of Vehicles (heavy Duty)	Purchase Of Vehicle	2,500,000	12
		All Other Projects	9,345,863	46
		Total:	20,445,863	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	49 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	23 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	163 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 856 WARENG COUNTY COUNCIL

Province: RIFT VALLEY — **Summary Profile Fiscal Year 1999-2000** — **District: UASIN GISHU**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 55 | No of Councillors: 49

Total Yearly Salaries: 13,012,580 | Avrg/Emp: 236,592 | Total Yearly Civic Exp: 5,172,505 | Avrg/Cllr: 105,561

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	3,632,862
FY 99-00 Debt Repayment:	2,200,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	3,306,565	30 %
LATF (Srv Dlvry):	7,715,318	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	11,021,883	100 %

Total Recurrent Expenditure

Personnel:	18,185,085	52 %
Operations:	13,677,600	38 %
Maintenance:	3,709,100	10 %
Total:	35,571,785	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
265	Constructing Market Stalls And Toilet	Markets Rehabilitation	2,000,000	27
365	Repairing The Council's Motor Gradingrs	Rehabilitation Of Vehicles (heavy Duty)	1,200,000	16
405	Improving The Existing Bus Park	Roads-streets Construction / Expansion	1,000,000	14
		All Other Projects	3,100,000	43
		Total:	7,300,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	52 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	15 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	95 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 861 WEBUYE MUNICIPAL COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 2000-2001** | **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Mayor: Rhodah Nanjala Barasa | Clerk : Eric W. Simiyu | Treasurer: Williamson Usolo Wawire

Rating Authority?: Yes | Business Permit Schedule: 10 | Base Value: 500

No of employees: 155 | No of Councillors: 10

Total Yearly Salaries: 13,583,313 | Avrg/Emp: 87,634 | Total Yearly Civic Exp: 1,822,400 | Avrg/Cllr: 182,240

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	27,375,570
Tot Recurr Expenditure:	21,283,343
Recurr Surplus/Deficit:	6,092,227

Financial Position

Recurr Surplus/Deficit:	6,092,227
Total Capital Expenditure:	2,385,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	3,707,227

Debt Repayment Plan

FY 00-01 Debt Repayment: 0

Local Sources of Revenue

Parking:	5,840,400	32 %
Rates:	4,410,245	24 %
Single B Permits:	2,562,000	14 %
All Other LRS:	5,476,820	30 %
TOTAL:	18,289,465	100 %

Central Government Transfers

LATF (Perform):	2,715,258	30 %
LATF (Srv Dlvry):	4,072,887	45 %
LATF (Transit'l):	0	0 %
CILOR:	2,297,960	25 %
RMLF:	0	0 %
TOTAL:	9,086,105	100 %

Total Recurrent Expenditure

Personnel:	14,532,513	68 %
Operations:	5,777,880	27 %
Maintenance:	972,950	5 %
Total:	21,283,343	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Peugeot Station Wagon	2,000,000	84
300	Purchase Of Computer Equipment	Computer Acuisition	300,000	13
900	Water-sanitation Infrastructure Construction / Expansi	Boreholes	45,000	2
		All Other Projects	40,000	1
		Total:	2,385,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	68 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	9 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	59 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 861 WEBUYE MUNICIPAL COUNCIL

Province: WESTERN | **Summary Profile Fiscal Year 1999-2000** | **District: BUNGOMA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 155 | No of Councillors: 10

Total Yearly Salaries: 13,863,960 | Avrg/Emp: 89,445 | Total Yearly Civic Exp: 881,211 | Avrg/Cllr: 88,121

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	50,304,123
FY 99-00 Debt Repayment:	734,890

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	922,674	30 %
LATF (Srv Dlvry):	2,152,906	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	3,075,580	100 %

Total Recurrent Expenditure

Personnel:	14,745,171	74 %
Operations:	3,836,610	19 %
Maintenance:	1,325,200	7 %
Total:	19,906,981	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading Malaha-site & Service Scheme-salvation Arm	Roads-streets Rehabilitation	400,000	37
265	Renovation Of The Roof And Stalls Of The Market	Markets Rehabilitation	300,000	28
365	Replace Bomac Engine	Rehabilitation Of Vehicles (heavy Duty)	176,500	16
		All Other Projects	200,000	19
		Total:	1,076,500	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	74 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	4 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	50 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 866 WOTE TOWN COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 2000-2001** | **District: MAKUE**

(Values in Ksh)

ADMINISTRATION

Chairman: Paul M Kimatu | Clerk : Robert D. Nzembei | (Ag) Treasurer: Ambrose M. Maweu

Rating Authority?: No | Business Permit Schedule: 9 | Base Value: 400

No of employees: 34 | No of Councillors: 8

Total Yearly Salaries: 7,529,782 | Avrg/Emp: 221,464 | Total Yearly Civic Exp: 1,203,600 | Avrg/Cllr: 150,450

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	17,255,015
Tot Recurr Expenditure:	12,497,982
Recurr Surplus/Deficit:	4,757,033

Financial Position

Recurr Surplus/Deficit:	4,757,033
Total Capital Expenditure:	3,120,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	1,637,033

Debt Repayment Plan

FY 00-01 Debt Repayment: 871,275

Local Sources of Revenue

Single B Permits:	4,590,800	40 %
Plot Rents:	2,206,700	19 %
Markets:	1,546,000	14 %
All Other LRS:	3,028,000	27 %
TOTAL:	11,371,500	100 %

Central Government Transfers

LATF (Perform):	1,790,510	30 %
LATF (Srv Dlvry):	2,685,765	46 %
LATF (Transit'l):	0	0 %
CILOR:	0	0 %
RMLF:	1,407,240	24 %
TOTAL:	5,883,515	100 %

Total Recurrent Expenditure

Personnel:	7,529,782	60 %
Operations:	4,357,200	35 %
Maintenance:	611,000	5 %
Total:	12,497,982	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
360	Purchase Of Vehicles (passenger)	Land Rover	1,188,740	38
265	Markets Rehabilitation	Fencing Of Markets	611,260	20
400	Roads-streets Construction / Expansion	Rehabilitation Of Roads	600,000	19
		All Other Projects	720,000	23
		Total:	3,120,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	60 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	10 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	116 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 866 WOTE TOWN COUNCIL

Province: EASTERN | **Summary Profile Fiscal Year 1999-2000** | **District: MAKUENI**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: No | Business Permit Schedule: NR | Base Value: NR

No of employees: 34 | No of Councillors: 8

Total Yearly Salaries: 7,535,392 | Avrg/Emp: 221,629 | Total Yearly Civic Exp: 771,200 | Avrg/Cllr: 96,400

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	2,228,813
FY 99-00 Debt Repayment:	543,204

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	759,733	30 %
LATF (Srv Dlvry):	1,772,711	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	2,532,444	100 %

Total Recurrent Expenditure

Personnel:	8,306,592	76 %
Operations:	2,258,000	21 %
Maintenance:	272,800	3 %
Total:	10,837,392	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
410	Grading And Repairinging Roads	Roads-streets Rehabilitation	800,000	50
905	Purchasing Exhauster Tank For Pit Latrines & Sewers	Water-sanitation Infrastructure Construction / Expansion	470,000	29
265	Fencing Kilala Livestock And Open Air Market	Markets Rehabilitation	339,240	21
		Total:	1,609,240	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	76 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	7 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	91 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 871 YALA TOWN COUNCIL

Province: NYANZA | **Summary Profile Fiscal Year 2000-2001** | **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Chairman: Joseph O. Kawuor | (Ag) Clerk : Bethwel O. Achieng | (Ag) Treasurer: Ayub O. Oyamo

Rating Authority?: Yes | Business Permit Schedule: 7 | Base Value: 300

No of employees: 52 | No of Councillors: 9

Total Yearly Salaries: 3,699,020 | Avrg/Emp: 71,135 | Total Yearly Civic Exp: 1,219,400 | Avrg/Cllr: 135,489

FINANCIAL SITUATION

Recurrent Surplus/Deficit

Total Revenue:	11,025,806
Tot Recurr Expenditure:	6,628,705
Recurr Surplus/Deficit:	4,397,101

Financial Position

Recurr Surplus/Deficit:	4,397,101
Total Capital Expenditure:	2,200,000
FY 00-01 Loan Repayment:	0
Effective Surplus/Deficit:	2,197,101

Debt Repayment Plan

FY 00-01 Debt Repayment: 1,409,626

Local Sources of Revenue

Single B Permits:	1,703,200	24 %
Markets:	1,494,000	21 %
Isolated Land Fe:	1,222,700	17 %
All Other LRS:	2,687,000	38 %
TOTAL:	7,106,900	100 %

Central Government Transfers

LATF (Perform):	1,550,072	40 %
LATF (Srv Dlvry):	2,325,108	59 %
LATF (Transit'l):	0	0 %
CILOR:	43,726	1 %
RMLF:	0	0 %
TOTAL:	3,918,906	100 %

Total Recurrent Expenditure

Personnel:	4,455,420	67 %
Operations:	1,199,640	18 %
Maintenance:	973,645	15 %
Total:	6,628,705	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Markets Construction / Expansion	Modern Market	2,200,000	100
		Total:	2,200,000	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	67 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	18 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	95 %	Defined as Total Capital Projects compared to LATF Service Delivery Component

LA CODE : 871 YALA TOWN COUNCIL

Province: NYANZA | **Summary Profile Fiscal Year 1999-2000** | **District: SIAYA**

(Values in Ksh)

ADMINISTRATION

Rating Authority?: Yes | Business Permit Schedule: NR | Base Value: NR

No of employees: 52 | No of Councillors: 9

Total Yearly Salaries: 4,525,570 | Avrg/Emp: 87,030 | Total Yearly Civic Exp: 79,500 | Avrg/Cllr: 8,833

FINANCIAL SITUATION

Recurrent Surplus/Deficit

NR

Financial Position

NR

Debt Repayment Plan

Total Debt as of 30-6-99:	15,457,843
FY 99-00 Debt Repayment:	60,000

Local Sources of Revenue

NR

Central Government Transfers

LATF (Perform):	550,774	30 %
LATF (Srv Dlvry):	1,285,139	70 %
LATF (Transit'l):	0	0 %
CILOR:	NR	0 %
RMLF:	NR	0 %
TOTAL:	1,835,913	100 %

Total Recurrent Expenditure

Personnel:	4,605,070	82 %
Operations:	712,553	13 %
Maintenance:	282,001	5 %
Total:	5,599,624	100 %

PROPOSED CAPITAL PROJECTS

CODE	PROJECT TYPE	PROJECT DESCRIPTION	AMOUNT	%
260	Fencing The Market, Constructingiin Office And Toilet	Markets Construction / Expansion	1,537,236	100
		Total:	1,537,236	100

FINANCIAL PERFORMANCE INDICATORS

Personnel ratio =	82 %	Defined as Total Personnel Expenditure compared to Total Recurrent Expenditure
Civic ratio =	1 %	Defined as Total Civic Expenditure compared to Total Recurrent Expenditure
Capital ratio =	120 %	Defined as Total Capital Projects compared to LATF Service Delivery Component