



LOCAL AUTHORITY INTEGRATED FINANCIAL OPERATIONS MANAGEMENT SYSTEMS

LOCAL AUTHORITY BUDGET SUMMARY

LA Code/Name : - 406 MUNICIPAL COUNCIL OF MALINDI

Fiscal Year: 2009/2010

Revenue Ceiling (KSh.) :

179,458,422

LATF Service Delivery (KSh.) :

38,694,763

DEPARTMENT	Revenues		Recurrent Expenditures			Debt Repayment	Capital Expenditures	Surplus/ Deficit
	Central Transfers	Local Sources	Personnel	Operations	Maintenance			
CIVIC DEPARTMENT	0	0	10,602,600	675,000	0	0	0	(11,277,600)
CLERK DEPARTMENT	0	1,152,500	14,672,387	2,484,000	390,000	0	3,800,000	(20,193,887)
TREASURY DEPARTMENT	65,078,552	76,724,612	14,175,102	731,988	180,000	33,182,567	3,900,000	89,633,507
SOCIAL SERVICES & HOUSING DEPARTMENT	0	3,190,811	2,232,017	4,512,000	28,000	0	9,500,000	(13,081,206)
EDUCATION DEPARTMENT	0	0	4,614,889	13,000	0	0	0	(4,627,889)
PUBLIC HEALTH & ENVIRONMENT DEPARTMENT	0	10,180,000	15,421,755	2,168,000	1,530,000	0	3,100,000	(12,039,755)
ENGINEERING & URBAN PLANNING DEPARTMENT	16,045,947	7,086,000	21,447,693	2,361,750	21,949,434	0	4,850,000	(27,476,930)
TOTAL REVENUE / EXPENDITURE ITEM	81,124,499	98,333,923	83,166,443	12,945,738	24,077,434	33,182,567	25,150,000	936,240
TOTAL CATEGORY	179,458,422		120,189,615					
			178,522,182					

REVENUE & EXPENDITURE RATIOS	45.21%	54.79%	69.20%	10.77%	20.03%			100.00%	
	100.00%		100.00%						
			46.59%	7.25%	13.49%	18.59%	14.09%		
			100.00%						

Prepared By:

Approved By:

Signature: _____ Date: _____

Signature: _____ Date: _____