

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF JULY 2024

Below is a summary of Revenue collection per stream for the as at 31st July 2024. Comparative revenue collection for the month of July 2023 is also presented.

No.	Revenue Stream	July 2024 Amount (KShs.)	July 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	966,192.00	799,300.00	166,892.00	20.9
2	Alcohol drinks licenses	459,850.00	329,700.00	130,150.00	39.5
3	Single Business Permits	2,060,500.00	2,168,500.00	(108,000.00)	-5.0
4	Application fees	123,000.00	275,000.00	(152,000.00)	-55.3
5	Renewal fees	334,000.00	92,000.00	242,000.00	263.0
6	Conservancy fees	439,259.00	387,200.00	52,059.00	13.4
7	Fire Fighting	667,700.00	584,600.00	83,100.00	14.2
8	Advertisement fees	716,850.00	425,350.00	291,500.00	68.5
9	Food and Drugs Permit	88,800.00	81,400.00	7,400.00	9.1
10	Hire of Machinery of Roads	-	-	-	
11	Parking fees	695,700.00	487,960.00	207,740.00	42.6
12	Boda-boda parking	38,000.00	140,000.00	(102,000.00)	-72.9
13	House Rent	813,800.00	692,000.00	121,800.00	17.6
14	Plan Approval	828,910.00	570,160.00	258,750.00	45.4
15	Inspection fee	197,000.00	135,000.00	62,000.00	45.9
16	Ground Rent	121,711.00	111,919.00	9,792.00	8.7
17	Market fees	3,331,280.00	2,165,350.00	1,165,930.00	53.8
18	Enclosed Bus Park Fee	5,208,531.00	5,262,600.00	(54,069.00)	-1.0
19	Slaughter fee	259,100.00	261,300.00	(2,200.00)	-0.8
20	Cess	1,041,863.00	1,630,885.00	(589,022.00)	-36.1
21	Market shops rent	191,000.00	200,000.00	(9,000.00)	-4.5
22	Stock Sales	594,410.00	513,970.00	80,440.00	15.7
23	Penalty	221,000.00	251,200.00	(30,200.00)	-12.0
24	Consent to charge	12,000.00	6,000.00	6,000.00	100.0
25	Survey fees \$ Beacon search	-	-	-	
26	Cooperative Audit Fee	-	-	-	
27	Payroll Product	305,560.00	927,064.95	(621,504.95)	-67.0
28	Imprest recovery	58,520.00	-	58,520.00	
29	Bank Commissions	1,024,047.60	-	1,024,047.60	
30	Salary Recovery	-	-	-	

No.	Revenue Stream	July 2024 Amount (KShs.)	July 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
31	Fisheries	10,000.00	12,000.00	(2,000.00)	-16.7
32	Occupational Report	-	10,000.00	(10,000.00)	-100.0
33	Weights and Measures	197,200.00	28,550.00	168,650.00	590.7
34	Physical Planning	-	-	-	
35	Change of user fees	-	-	-	
36	Sale of fertilizers	-	-	-	
37	Agriculture: Mabanga 30%	27,250.00	-	27,250.00	
38	Mabanga ATC	980,790.00	-	980,790.00	
39	Consolidated AIA	292,499.00	2,395,283.00	(2,102,784.00)	-87.8
40	Duplicate Permit	-	1,500.00	(1,500.00)	-100.0
41	Burial Fees	19,500.00	1,500.00	18,000.00	1200.0
42	Stadium Hire	-	-	-	
43	Miscellaneous Income	-	4,750.00	(4,750.00)	-100.0
44	Technical services	-	-	-	
45	Plot transfer	6,000.00	-	6,000.00	
46	Change of Business name	1,500.00	-	1,500.00	
47	Impound Charges	40,449.00	34,500.00	5,949.00	17.2
48	Tender document sale	-	-	-	
49	Sand Harvest fee	-	-	-	
50	Other charges	12,050.00	-	12,050.00	
51	Clearance certificate	30,000.00	3,000.00	27,000.00	900.0
52	Extension of lease	144,000.00	-	144,000.00	
53	Overpayment Recovery	13,000.00	-	13,000.00	
54	Pulping	4,000.00	5,000.00	(1,000.00)	-20.0
55	Certificate of compliance	10,000.00	-	10,000.00	
56	Noise pollution	-	-	-	
57	Property Sub-division	-	-	-	
58	Quarrying and Royalties	-	-	-	
59	Registration of schools	-	-	-	
60	Material testing	-	-	-	
61	Health Services	30,341,508.00	67,685,671.00	(37,344,163.00)	-55.2
62	Sale of fertilizers	-	-	-	
63	Cess Received in kind	-	-	-	
	TOTAL	52,928,329.60	88,680,212.95	(35,751,883.35)	-40.3

SUMMARY

Description	Amount
TOTAL COLLECTION FOR JULY 2024	52,928,329.60
PREVIOUS REVENUE COLLECTION FOR JULY 2023	88,680,212.95
VARIANCE	(35,751,883.35)
PERCENTAGE CHANGE	-40.3

Notes

During the month of July 2024, total revenue collection was KES 52.9 million compared to KES 88.7 million in the same period last year reflecting a drop of 40.3%. The Highest revenue collections were

realized from the provision of county health services at 57.7% of the total revenue, followed by enclosed bus park (9.8%) and market fee (6.3%) respectively. Other significant contributors of revenue were Single Business Permit, Cess and Agricultural and Training services offered by Mabanga FTC.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF JULY 2024

Below is a summary of Revenue collection per stream for the as at 30th August 2024. Comparative revenue collection for the month of August 2023 is also presented.

No.	Revenue Stream	August 2024 Amount (KShs.)	August 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	293,416.00	802,750.00	(509,334.00)	-63.4
2	Alcohol drinks licenses	167,500.00	348,950.00	(181,450.00)	-52.0
3	Single Business Permits	1,102,700.00	1,770,000.00	(667,300.00)	-37.7
4	Application fees	176,000.00	267,000.00	(91,000.00)	-34.1
5	Renewal fees	33,000.00	78,000.00	(45,000.00)	-57.7
6	Conservancy fees	225,150.00	346,650.00	(121,500.00)	-35.0
7	Fire Fighting	292,300.00	503,100.00	(210,800.00)	-41.9
8	Advertisement fees	412,300.00	561,850.00	(149,550.00)	-26.6
9	Food and Drugs Permit	45,800.00	77,800.00	(32,000.00)	-41.1
10	Hire of Machinery of Roads	-	-	-	-
11	Parking fees	671,600.00	846,100.00	(174,500.00)	-20.6
12	Boda-boda parking	18,500.00	137,000.00	(118,500.00)	-86.5
13	House Rent	883,100.00	701,500.00	181,600.00	25.9
14	Plan Approval	861,605.00	766,363.00	95,242.00	12.4
15	Inspection fee	135,000.00	143,500.00	(8,500.00)	-5.9
16	Ground Rent	43,954.00	91,962.00	(48,008.00)	-52.2
17	Market fees	3,224,300.00	3,073,850.00	150,450.00	4.9
18	Enclosed Bus Park Fee	5,131,350.00	4,789,350.00	342,000.00	7.1
19	Slaughter fee	268,050.00	293,550.00	(25,500.00)	-8.7
20	Cess	1,318,064.00	800,952.00	517,112.00	64.6
21	Market shops rent	127,500.00	170,500.00	(43,000.00)	-25.2
22	Stock Sales	567,840.00	549,220.00	18,620.00	3.4
23	Penalty	64,250.00	157,500.00	(93,250.00)	-59.2
24	Consent to charge	-	-	-	-
25	Survey fees \$ Beacon search	-	9,000.00	(9,000.00)	-100.0
26	Cooperative Audit Fee	-	-	-	-
27	Payroll Product	328,986.90	932,739.00	(603,752.10)	-64.7
28	Imprest recovery	60,167.00	-	60,167.00	
29	Bank Commissions	1,033,622.95	-	1,033,622.95	
30	Salary Recovery	-	-	-	-

No.	Revenue Stream	August 2024 Amount (KShs.)	August 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
31	Fisheries	13,500.00	6,600.00	6,900.00	104.5
32	Occupational Report	30,000.00	-	30,000.00	
33	Weights and Measures	-	-	-	-
34	Physical Planning	-	-	-	-
35	Change of user fees	-	3,000.00	(3,000.00)	-100.0
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	62,000.00	-	62,000.00	
38	Mabanga ATC	3,226,740.00	-	3,226,740.00	
39	Consolidated AIA	228,150.00	1,001,030.00	(772,880.00)	-77.2
40	Duplicate Permit	1,500.00	3,000.00	(1,500.00)	-50.0
41	Burial Fees	1,500.00	6,000.00	(4,500.00)	-75.0
42	Stadium Hire	4,000.00	9,000.00	(5,000.00)	-55.6
43	Miscellaneous Income	1,380.00	-	1,380.00	
44	Technical services	-	-	-	-
45	Plot transfer	42,000.00	12,000.00	30,000.00	250.0
46	Change of Business name	-	4,000.00	(4,000.00)	-100.0
47	Impound Charges	14,000.00	21,600.00	(7,600.00)	-35.2
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	-	-	-	-
51	Clearance certificate	33,000.00	33,000.00	-	0.0
52	Extension of lease	71,500.00	4,000.00	67,500.00	1687.5
53	Overpayment Recovery	-	-	-	-
54	Pulping	2,000.00	18,000.00	(16,000.00)	-88.9
55	Certificate of compliance	4,100.00	25,000.00	(20,900.00)	-83.6
56	Noise pollution	2,200.00	11,000.00	(8,800.00)	-80.0
57	Property Sub-division	6,000.00	-	6,000.00	
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	27,122,598.00	64,419,340.00	(37,296,742.00)	-57.9
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
	TOTAL	48,352,223.85	83,795,756.00	(35,443,532.15)	-42.3

SUMMARY

Description	Amount
TOTAL COLLECTION FOR JULY 2024	48,352,223.85
PREVIOUS REVENUE COLLECTION FOR JULY 2023	83,795,756.00
VARIANCE	(35,443,532.15)
PERCENTAGE CHANGE	-42.3

Notes

As at 31st August 2024, total revenue collection was KES 48.4 million compared to KES 83.8 million in the same period in 2023. This reflects a significant decrease in revenue collections of upto 42.3 %. The decline could be attributed to policy changes that transferred revenue collection to individual Departments leading to poor coordination. Health services contributed the highest proportion of the county’s revenue collection (56%) followed by enclosed bus park fee (6.7%) and market fee. Single Business Permit, Cess and Agricultural and income from training from Mabanga FTC was also major revenue streams.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF SEPTEMBER 2024

Below is a summary of Revenue collection per stream for the as at 30th September 2024.

No.	Revenue Stream	September 2024 Amount (KShs.)	September 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	374,513.00	215,455.00	159,058.00	73.8
2	Alcohol drinks licenses	381,750.00	179,850.00	201,900.00	112.3
3	Single Business Permits	842,000.00	893,500.00	(51,500.00)	-5.8
4	Application fees	125,000.00	143,000.00	(18,000.00)	-12.6
5	Renewal fees	34,500.00	30,000.00	4,500.00	15.0
6	Conservancy fees	160,100.00	165,950.00	(5,850.00)	-3.5
7	Fire Fighting	225,650.00	229,500.00	(3,850.00)	-1.7
8	Advertisement fees	301,900.00	197,870.00	104,030.00	52.6
9	Food and Drugs Permit	31,600.00	39,900.00	(8,300.00)	-20.8
10	Hire of Machinery of Roads	-	-	-	
11	Parking fees	661,600.00	674,200.00	(12,600.00)	-1.9
12	Boda-boda parking	19,500.00	1,295,500.00	(1,276,000.00)	-98.5
13	House Rent	909,600.00	772,200.00	137,400.00	17.8
14	Plan Approval	784,250.00	605,665.00	178,585.00	29.5
15	Inspection fee	151,500.00	106,750.00	44,750.00	41.9
16	Ground Rent	48,475.00	37,653.00	10,822.00	28.7
17	Market fees	3,287,550.00	3,124,460.00	163,090.00	5.2
18	Enclosed Bus Park Fee	5,552,500.00	4,764,000.00	788,500.00	16.6
19	Slaughter fee	250,650.00	283,750.00	(33,100.00)	-11.7
20	Cess	2,859,480.00	2,186,593.00	672,887.00	30.8
21	Market shops rent	129,000.00	85,521.00	43,479.00	50.8
22	Stock Sales	557,460.00	494,530.00	62,930.00	12.7
23	Penalty	50,900.00	80,000.00	(29,100.00)	-36.4
24	Consent to charge	-	12,000.00	(12,000.00)	
25	Survey fees & Beacon search	-	2,000.00	(2,000.00)	-100.0
26	Cooperative Audit Fee	49,500.00	41,800.00	7,700.00	
27	Payroll Product	339,316.00	939,712.20	(600,396.20)	-63.9
28	Imprest recovery	-	-	-	
29	Bank Commissions	1,044,269.00	-	1,044,269.00	
30	Salary Recovery	5,000.00	-	5,000.00	
31	Fisheries	14,350.00	6,500.00	7,850.00	120.8
32	Occupational Report	8,375.00	201,000.00	(192,625.00)	

No.	Revenue Stream	September 2024 Amount (KShs.)	September 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
33	Weights and Measures	-	-	-	
34	Physical Planning	-	-	-	
35	Change of user fees	10,000.00	18,530.00	(8,530.00)	-46.0
36	Sale of fertilizers	-	-	-	
37	Agriculture: Mabanga 30%	46,750.00	-	46,750.00	
38	Mabanga ATC	618,979.00	-	618,979.00	
39	Consolidated AIA	333,450.00	2,357,657.00	(2,024,207.00)	-85.9
40	Duplicate Permit	1,500.00	7,500.00	(6,000.00)	-80.0
41	Burial Fees	9,000.00	9,000.00	-	0.0
42	Stadium Hire	7,000.00	-	7,000.00	#DIV/0!
43	Miscellaneous Income	50.00	-	50.00	
44	Technical services	-	-	-	
45	Plot transfer	-	6,000.00	(6,000.00)	-100.0
46	Change of Business name	-	-	-	
47	Impound Charges	23,900.00	36,200.00	(12,300.00)	-34.0
48	Tender document sale	-	-	-	
49	Sand Harvest fee	-	-	-	
50	Other charges	5,750.00	-	5,750.00	
51	Clearance certificate	9,000.00	18,000.00	(9,000.00)	-50.0
52	Extension of lease	-	4,000.00	(4,000.00)	-100.0
53	Overpayment Recovery	-	-	-	
54	Pulping	4,000.00	6,000.00	(2,000.00)	-33.3
55	Certificate of compliance	4,000.00	5,500.00	(1,500.00)	-27.3
56	Noise pollution	6,600.00	-	6,600.00	
57	Property Sub-division	-	20,000.00	(20,000.00)	-100.0
58	Quarrying and Royalties	-	-	-	
59	Registration of schools	-	-	-	
60	Material testing	-	-	-	
61	Health Services	67,716,507.00	40,414,943.00	27,301,564.00	67.6
62	Sale of fertilizers	-	-	-	
63	Cess Received in kind	-	-	-	
	TOTAL	87,996,774.00	60,712,189.20	27,284,584.80	44.9

Notes

As at 30th September 2024, total revenue collection was KES 88.0 Million compared to KES 60.7 Million in September, 2023. This implies that revenue collections in the month under review increased by 44.9 %. The increase could be attributed to enhanced surveillance and enforcement strategies put in place by the county government. In terms of individual revenue streams, Health services contributed 77% of the total revenue collected followed by enclosed bus park fee (6.4%) and market fee (3.8%).

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF OCTOBER, 2024

Below is a summary of Revenue collection per stream for the as at 30th October, 2024.

No.	Revenue Stream	October 2024 Amount (KShs.)	October 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	711,781.00	311,974.00	399,807.00	128.2
2	Alcohol drinks licenses	10,450.00	159,100.00	(148,650.00)	-93.4
3	Single Business Permits	513,000.00	565,500.00	(52,500.00)	-9.3
4	Application fees	140,000.00	90,500.00	49,500.00	54.7
5	Renewal fees	19,500.00	24,000.00	(4,500.00)	-18.8
6	Conservancy fees	99,600.00	113,300.00	(13,700.00)	-12.1
7	Fire Fighting	155,100.00	174,300.00	(19,200.00)	-11.0
8	Advertisement fees	456,700.00	160,400.00	296,300.00	184.7
9	Food and Drugs Permit	9,200.00	30,800.00	(21,600.00)	-70.1
10	Hire of Roads Machinery	-	-	-	-
11	Parking fees	914,550.00	624,700.00	289,850.00	46.4
12	Boda-boda parking	2,000.00	139,000.00	(137,000.00)	-98.6
13	House Rent	874,400.00	760,000.00	114,400.00	15.1
14	Plan Approval	711,560.00	578,420.00	133,140.00	23.0
15	Inspection fee	143,150.00	104,000.00	39,150.00	37.6
16	Ground Rent	48,419.00	59,891.00	(11,472.00)	-19.2
17	Market fees	3,737,950.00	2,864,510.00	873,440.00	30.5
18	Enclosed Bus Park Fee	5,415,200.00	4,809,900.00	605,300.00	12.6
19	Slaughter fee	263,000.00	273,650.00	(10,650.00)	-3.9
20	Cess	1,959,962.00	340,336.00	1,619,626.00	475.9
21	Market shops rent	117,500.00	94,021.00	23,479.00	25.0
22	Stock Sales	619,540.00	510,470.00	109,070.00	21.4
23	Penalty	-	67,000.00	(67,000.00)	-100.0
24	Consent to charge	16,000.00	-	16,000.00	
25	Survey fees & Beacon search	-	4,500.00	(4,500.00)	-100.0
26	Cooperative Audit Fee	30,000.00	29,600.00	400.00	1.4
27	Payroll Product	437,999.00	945,647.00	(507,648.00)	-53.7
28	Imprest recovery	-	-	-	-
29	Bank Commissions	1,038,613.00	-	1,038,613.00	
30	Salary Recovery	-	4,000.00	(4,000.00)	-100.0
31	Fisheries	10,100.00	13,000.00	(2,900.00)	-22.3
32	Occupational Report	-	-	-	-

No.	Revenue Stream	October 2024 Amount (KShs.)	October 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
33	Weights and Measures	-	-	-	-
34	Physical Planning	-	-	-	-
35	Change of user fees	13,000.00	-	13,000.00	
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	47,000.00	-	47,000.00	
38	Mabanga ATC	3,423,277.00	-	3,423,277.00	
39	Consolidated AIA	198,700.00	445,180.00	(246,480.00)	-55.4
40	Duplicate Permit	1,500.00	7,500.00	(6,000.00)	-80.0
41	Burial Fees	3,000.00	6,000.00	(3,000.00)	-50.0
42	Stadium Hire	16,000.00	-	16,000.00	
43	Miscellaneous Income	1,002.00	-	1,002.00	
44	Technical services	-	-	-	-
45	Plot transfer	6,000.00	12,000.00	(6,000.00)	-50.0
46	Change of Business name	1,000.00	4,000.00	(3,000.00)	-75.0
47	Impound Charges	14,000.00	13,550.00	450.00	3.3
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	-	5,500.00	(5,500.00)	-100.0
51	Clearance certificate	24,000.00	18,000.00	6,000.00	33.3
52	Extension of lease	-	6,000.00	(6,000.00)	-100.0
53	Overpayment Recovery	-	5,115.00	(5,115.00)	-100.0
54	Pulping	5,000.00	19,000.00	(14,000.00)	-73.7
55	Certificate of compliance	2,000.00	10,000.00	(8,000.00)	-80.0
56	Noise pollution	8,850.00	4,200.00	4,650.00	110.7
57	Property Sub-division	12,000.00	4,000.00	8,000.00	200.0
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	73,131,211.00	47,851,543.00	25,279,668.00	52.8
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
	TOTAL	95,362,814.00	62,264,107.00	33,098,707.00	53.2

Notes

As at 30th October, 2024, total revenue collection was KES 95.3 Million compared to KES 62.2 Million in September, 2023 implying an increase of 65.3%. In terms of individual revenue streams, Health services contributed 77% of the total revenue collected followed by enclosed bus park fee (5.7%) and market fee (3.9%).

Prepared By;

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF NOVEMBER, 2024

Below is a summary of Revenue collection per stream for the as at 30th November, 2024.

No.	Revenue Stream	November 2024 Amount (KShs.)	November 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	999,300.00	1,059,694.00	(60,394.00)	-5.7
2	Alcohol drinks licenses	50,000.00	213,000.00	(163,000.00)	-76.5
3	Single Business Permits	1,751,750.00	1,947,750.00	(196,000.00)	-10.1
4	Application fees	159,000.00	216,000.00	(57,000.00)	-26.4
5	Renewal fees	441,000.00	380,000.00	61,000.00	16.1
6	Conservancy fees	291,130.00	321,600.00	(30,470.00)	-9.5
7	Fire Fighting	819,400.00	839,700.00	(20,300.00)	-2.4
8	Advertisement fees	685,600.00	521,350.00	164,250.00	31.5
9	Food and Drugs Permit	78,800.00	73,400.00	5,400.00	7.4
10	Hire of Machinery of Roads	-	-	-	-
11	Parking fees	637,500.00	723,100.00	(85,600.00)	-11.8
12	Boda-boda parking	1,000.00	25,500.00	(24,500.00)	-96.1
13	House Rent	909,100.00	706,100.00	203,000.00	28.7
14	Plan Approval	1,031,700.00	751,012.00	280,688.00	37.4
15	Inspection fee	190,000.00	128,501.00	61,499.00	47.9
16	Ground Rent	86,760.00	86,794.00	(34.00)	0.0
17	Market fees	3,693,810.00	3,348,830.00	344,980.00	10.3
18	Enclosed Bus Park Fee	5,442,700.00	5,103,150.00	339,550.00	6.7
19	Slaughter fee	251,500.00	266,250.00	(14,750.00)	-5.5
20	Cess	1,318,159.00	510,819.00	807,340.00	158.0
21	Market shops rent	147,500.00	116,000.00	31,500.00	27.2
22	Stock Sales	598,200.00	543,190.00	55,010.00	10.1
23	Penalty	-	-	-	-
24	Consent to charge	10,000.00	6,000.00	4,000.00	66.7
25	Survey fees \$ Beacon search	-	-	-	-
26	Cooperative Audit Fee	27,150.00	27,600.00	(450.00)	-1.6
27	Payroll Product	373,270.00	950,836.00	(577,566.00)	-60.7
28	Imprest recovery	-	-	-	-
29	Bank Commissions	1,036,707.00	-	1,036,707.00	
30	Salary Recovery	-	-	-	-
31	Fisheries	6,000.00	16,050.00	(10,050.00)	-62.6
32	Occupational Report	-	-	-	-
33	Weights and Measures	-	-	-	-

No.	Revenue Stream	November 2024 Amount (KShs.)	November 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
34	Physical Planning	-	-	-	-
35	Change of user fees	10,000.00	-	10,000.00	
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	16,500.00	-	16,500.00	
38	Mabanga ATC	3,487,919.00	-	3,487,919.00	
39	Consolidated AIA	616,177.00	2,347,287.00	(1,731,110.00)	-73.7
40	Duplicate Permit	-	-	-	-
41	Burial Fees	1,500.00	7,500.00	(6,000.00)	-80.0
42	Stadium Hire	5,500.00	-	5,500.00	
43	Miscellaneous Income	639.00	-	639.00	
44	Technical services	-	-	-	-
45	Plot transfer	18,000.00	12,000.00	6,000.00	50.0
46	Change of Business name	-	-	-	-
47	Impound Charges	13,200.00	6,500.00	6,700.00	103.1
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	-	-	-	-
51	Clearance certificate	12,000.00	32,000.00	(20,000.00)	-62.5
52	Extension of lease	-	38,000.00	(38,000.00)	-100.0
53	Overpayment Recovery	55,500.00	32,806.00	22,694.00	69.2
54	Pulping	3,000.00	6,000.00	(3,000.00)	-50.0
55	Certificate of compliance	2,000.00	91,000.00	(89,000.00)	-97.8
56	Noise pollution	7,500.00	-	7,500.00	
57	Property Sub-division	6,000.00	27,000.00	(21,000.00)	-77.8
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	71,716,628.00	24,800,275.00	46,916,353.00	189.2
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
		97,009,099.00	46,282,594.00	50,726,505.00	109.6

NOTES

During the month of November 2024, total revenue collected KES 97 million compared to KES 42.3 million in July 2023. This is an increment of 109.6%. The highest contributor of revenue was proceeds from health services followed by enclosed bus park fee and market fee. Other significant contributors of revenue are Single Business Permit, Cess and Agricultural and Training services offered by Mabanga FTC.

Prepared By;

Name: **Designation:**

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF DECEMBER, 2024

Below is a summary of Revenue collection per stream for the as at 31stDecember, 2024.

No.	Revenue Stream	December 2024 Amount (KShs.)	December 2023 Amount (KShs.)	Deviation (KShs.)	(%)
1	Land Rates	651,426.00	692,550.00	(41,124.00)	-5.9
2	Alcohol drinks licenses	620,000.00	472,000.00	148,000.00	31.4
3	Single Business Permits	7,020,008.00	8,830,920.00	(1,810,912.00)	-20.5
4	Application fees	179,000.00	187,000.00	(8,000.00)	-4.3
5	Renewal fees	1,671,000.00	1,557,500.00	113,500.00	7.3
6	Conservancy fees	1,226,629.00	1,143,950.00	82,679.00	7.2
7	Fire Fighting	3,177,400.00	2,949,600.00	227,800.00	7.7
8	Advertisement fees	1,562,860.00	1,639,580.00	(76,720.00)	-4.7
9	Food and Drugs Permit	351,300.00	318,600.00	32,700.00	10.3
10	Hire of Machinery of Roads	-	-	-	-
11	Parking fees	1,381,800.00	2,152,800.00	(771,000.00)	-35.8
12	Boda-boda parking	2,500.00	2,500.00	-	0.0
13	House Rent	-	707,600.00	(707,600.00)	-100.0
14	Plan Approval	302,000.00	391,600.00	(89,600.00)	-22.9
15	Inspection fee	65,000.00	74,000.00	(9,000.00)	-12.2
16	Ground Rent	55,603.00	252,470.00	(196,867.00)	-78.0
17	Market fees	3,658,610.00	3,222,360.00	436,250.00	13.5
18	Enclosed Bus Park Fee	5,720,350.00	5,124,100.00	596,250.00	11.6
19	Slaughter fee	330,400.00	326,100.00	4,300.00	1.3
20	Cess	1,542,105.00	180,200.00	1,361,905.00	755.8
21	Market shops rent	61,000.00	606,500.00	(545,500.00)	-89.9
22	Stock Sales	634,790.00	510,810.00	123,980.00	24.3
23	Penalty	-	-	-	-
24	Consent to charge	-	11,000.00	(11,000.00)	-100.0
25	Survey fees \$ Beacon search	-	-	-	-
26	Cooperative Audit Fee	32,300.00	30,180.00	2,120.00	7.0
27	Payroll Product	288,817.08	958,991.45	(670,174.37)	-69.9
28	Imprest recovery	-	-	-	-
29	Bank Commissions	1,031,572.00	-	1,031,572.00	
30	Salary Recovery	5,000.00	-	5,000.00	
31	Fisheries	6,500.00	16,000.00	(9,500.00)	-59.4
32	Occupational Report	-	10,000.00	(10,000.00)	-100.0
33	Weights and Measures	-	-	-	-

No.	Revenue Stream	December 2024 Amount (KShs.)	December 2023 Amount (KShs.)	Deviation (KShs.)	(%)
34	Physical Planning	-	-	-	-
35	Change of user fees	-	-	-	-
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	22,000.00	-	22,000.00	
38	Mabanga ATC	1,929,560.00	-	1,929,560.00	
39	Consolidated AIA	286,700.00	1,193,447.00	(906,747.00)	-76.0
40	Duplicate Permit	-	-	-	-
41	Burial Fees	9,000.00	4,500.00	4,500.00	100.0
42	Stadium Hire	8,000.00	4,000.00	4,000.00	100.0
43	Miscellaneous Income	100.00	-	100.00	
44	Technical services	-	-	-	-
45	Plot transfer	-	-	-	-
46	Change of Business name	5,000.00	-	5,000.00	
47	Impound Charges	20,100.00	22,800.00	(2,700.00)	-11.8
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	-	-	-	-
51	Clearance certificate	12,000.00	3,000.00	9,000.00	300.0
52	Extension of lease	-	-	-	-
53	Overpayment Recovery	-	28,006.00	(28,006.00)	-100.0
54	Pulping	2,000.00	22,000.00	(20,000.00)	-90.9
55	Certificate of compliance	-	157,000.00	(157,000.00)	-100.0
56	Noise pollution	15,500.00	11,000.00	4,500.00	40.9
57	Property Sub-division	-	14,000.00	(14,000.00)	-100.0
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	55,657,875.00	46,819,280.00	8,838,595.00	18.9
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
	TOTAL	89,545,805.08	80,647,944.45	8,897,860.63	11.0

SUMMARY

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	89,545,805.08
PREVIOUS COLLECTION FOR DECEMBER 2023	80,647,944.45
VARIANCE	8,897,860.63
% CHANGE	11.0

During the month of December 2024, the total revenue collected was KES 89.5 million, 11% increase compared to 80.6 million in the same period in 2023. The highest contributor of revenue was proceeds from health services followed by enclosed bus park fee and market fee. Other significant contributors of revenue are Single Business Permit, Cess and Agricultural and Training services offered by Mabanga FTC.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE REVENUE ANALYSIS REPORT FOR THE MONTH OF JANUARY, 2025

Below is a summary of Revenue collection per stream for the as at 31st January, 2025.

No.	Revenue Stream	January 2025 Amount (KShs.)	January 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	2,716,643.00	2,693,109.00	23,534.00	0.9
2	Alcohol drinks licenses	1,098,500.00	1,073,000.00	25,500.00	2.4
3	Single Business Permits	14,782,750.00	12,214,000.00	2,568,750.00	21.0
4	Application fees	574,000.00	630,000.00	(56,000.00)	-8.9
5	Renewal fees	1,370,500.00	1,069,500.00	301,000.00	28.1
6	Conservancy fees	2,347,350.00	1,957,200.00	390,150.00	19.9
7	Fire Fighting	3,600,900.00	2,988,300.00	612,600.00	20.5
8	Advertisement fees	3,736,450.00	3,110,042.00	626,408.00	20.1
9	Food and Drugs Permit	657,950.00	567,750.00	90,200.00	15.9
10	Hire of Machinery of Roads	-	-	-	
11	Parking fees	3,155,199.00	1,975,300.00	1,179,899.00	59.7
12	Boda-boda parking	201,500.00	464,000.00	(262,500.00)	-56.6
13	House Rent	639,200.00	687,600.00	(48,400.00)	-7.0
14	Plan Approval	887,041.00	883,065.00	3,976.00	0.5
15	Inspection fee	170,000.00	200,400.00	(30,400.00)	-15.2
16	Ground Rent	507,762.00	392,759.00	115,003.00	29.3
17	Market fees	3,571,070.00	3,002,820.00	568,250.00	18.9
18	Enclosed Bus Park Fee	6,756,300.00	6,193,550.00	562,750.00	9.1
19	Slaughter fee	272,650.00	278,900.00	(6,250.00)	-2.2
20	Cess	25,841,272.00	7,160,951.00	18,680,321.00	260.9
21	Market shops rent	222,800.00	242,500.00	(19,700.00)	-8.1
22	Stock Sales	653,850.00	556,060.00	97,790.00	17.6
23	Penalty	-	-	-	
24	Consent to charge	-	4,000.00	(4,000.00)	-100.0
25	Survey fees \$ Beacon search	-	-	-	
26	Cooperative Audit Fee	-	-	-	
27	Payroll Product	255,371.27	1,029,531.00	(774,159.73)	-75.2
28	Imprest recovery	-	-	-	
29	Bank Commissions	900,475.00	-	900,475.00	
30	Salary Recovery	-	18,985.00	(18,985.00)	
31	Fisheries	-	-	-	
32	Occupational Report	-	2,000.00	(2,000.00)	-100.0
33	Weights and Measures	111,770.00	-	111,770.00	

No.	Revenue Stream	January 2025 Amount (KShs.)	January 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
34	Physical Planning	1,000.00	-	1,000.00	
35	Change of user fees	-	-	-	
36	Sale of fertilizers	-	-	-	
37	Agriculture: Mabanga 30%	62,500.00	-	62,500.00	
38	Mabanga ATC	1,792,606.00	-	1,792,606.00	
39	Consolidated AIA	-	881,813.00	(881,813.00)	-100.0
40	Duplicate Permit	1,500.00	-	1,500.00	
41	Burial Fees	10,500.00	10,500.00	-	0.0
42	Stadium Hire	2,000.00	8,000.00	(6,000.00)	-75.0
43	Miscellaneous Income	450.00	1,200.00	(750.00)	
44	Technical services	-	-	-	
45	Plot transfer	12,000.00	-	12,000.00	
46	Change of Business name	-	1,500.00	(1,500.00)	
47	Impound Charges	41,150.00	25,150.00	16,000.00	63.6
48	Tender document sale	-	-	-	
49	Sand Harvest fee	-	-	-	
50	Other charges	-	-	-	
51	Clearance certificate	21,000.00	35,000.00	(14,000.00)	-40.0
52	Extension of lease	-	-	-	
53	Overpayment Recovery	5,000.00	-	5,000.00	
54	Pulping	2,000.00	27,000.00	(25,000.00)	-92.6
55	Certificate of compliance	600.00	106,000.00	(105,400.00)	-99.4
56	Noise pollution	-	-	-	
57	Property Sub-division	-	2,000.00	(2,000.00)	-100.0
58	Quarrying and Royalties	-	-	-	
59	Registration of schools	-	-	-	
60	Material testing	-	-	-	
61	Health Services	35,326,890.00	70,988,238.50	(35,661,348.50)	-50.2
62	Sale of fertilizers	-	-	-	
63	Cess Received in kind	-	-	-	
	TOTAL	112,310,499.27	121,481,723.50	(9,171,224.23)	-7.5

SUMMARY

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	112,310,499.27
PREVIOUS COLLECTION FOR DECEMBER 2023	121,481,723.50
VARIANCE	(9,171,224.23)
% CHANGE	-7.5

During the month of January 2025, the total revenue collected was KES 112.3 million compared to KES121.5 million in the same period in 2023. This reflects a decrease of 7.5%. The highest contributor of revenue was proceeds from health services followed by enclosed bus park fee and market fee. Other significant contributors of revenue are Single Business Permit, Cess and Agricultural and Training services offered by Mabanga FTC.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF FEBRUARY, 2025

Below is a summary of Revenue collection per stream as at 28th February, 2025.

No.	Revenue Stream	February 2025 Amount (KShs.)	February 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	6,415,123.00	3,739,013.00	2,676,110.00	71.6
2	Alcohol drinks licenses	1,171,000.00	1,322,000.00	(151,000.00)	-11.4
3	Single Business Permits	17,092,050.00	13,655,750.00	3,436,300.00	25.2
4	Application fees	831,000.00	747,600.00	83,400.00	11.2
5	Renewal fees	1,567,000.00	1,221,000.00	346,000.00	28.3
6	Conservancy fees	2,967,880.00	2,281,930.00	685,950.00	30.1
7	Fire Fighting	4,469,850.00	3,450,750.00	1,019,100.00	29.5
8	Advertisement fees	3,578,250.00	3,717,020.00	(138,770.00)	-3.7
9	Food and Drugs Permit	803,700.00	635,800.00	167,900.00	26.4
10	Hire of Machinery of Roads	-	-	-	
11	Parking fees	1,809,100.00	1,631,600.00	177,500.00	10.9
12	Boda-boda parking	175,000.00	256,000.00	(81,000.00)	-31.6
13	House Rent	788,800.00	771,600.00	17,200.00	2.2
14	Plan Approval	758,720.00	675,170.00	83,550.00	12.4
15	Inspection fee	236,227.00	152,000.00	84,227.00	55.4
16	Ground Rent	1,529,747.00	430,649.00	1,099,098.00	255.2
17	Market fees	3,257,410.00	2,898,720.00	358,690.00	12.4
18	Enclosed Bus Park Fee	5,384,400.00	4,840,250.00	544,150.00	11.2
19	Slaughter fee	241,350.00	241,100.00	250.00	0.1
20	Cess	1,041,487.00	7,203,686.00	(6,162,199.00)	-85.5
21	Market shops rent	63,500.00	258,500.00	(195,000.00)	-75.4
22	Stock Sales	598,360.00	475,330.00	123,030.00	25.9
23	Penalty	-	144,688.00	(144,688.00)	
24	Consent to charge	14,000.00	20,000.00	(6,000.00)	-30.0
25	Survey fees \$ Beacon search	3,000.00	-	3,000.00	
26	Cooperative Audit Fee	31,500.00	55,805.00	(24,305.00)	
27	Payroll Product	358,916.00	1,014,951.00	(656,035.00)	-64.6
28	Imprest recovery	-	-	-	
29	Bank Commissions	1,020,561.00	-	1,020,561.00	
30	Salary Recovery	22,000.00	21,100.00	900.00	
31	Fisheries	15,300.00	21,000.00	(5,700.00)	
32	Occupational Report	-	20,000.00	(20,000.00)	-100.0
33	Weights and Measures	-	-	-	

No.	Revenue Stream	February 2025 Amount (KShs.)	February 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
34	Physical Planning	8,195.00	-	8,195.00	
35	Change of user fees	10,000.00	-	10,000.00	
36	Sale of fertilizers	-	-	-	
37	Agriculture: Mabanga 30%	120,750.00	-	120,750.00	
38	Mabanga ATC	1,140,350.00	-	1,140,350.00	
39	Consolidated AIA	218,850.00	1,662,983.00	(1,444,133.00)	-86.8
40	Duplicate Permit	1,500.00	-	1,500.00	
41	Burial Fees	4,500.00	7,500.00	(3,000.00)	-40.0
42	Stadium Hire	16,000.00	-	16,000.00	
43	Miscellaneous Income	-	2,000.00	(2,000.00)	
44	Technical services	-	19,800.00	(19,800.00)	
45	Plot transfer	72,000.00	15,000.00	57,000.00	
46	Change of Business name	7,500.00	2,000.00	5,500.00	
47	Impound Charges	4,250.00	51,200.00	(46,950.00)	-91.7
48	Tender document sale	-	-	-	
49	Sand Harvest fee	-	-	-	
50	Other charges	11,937.00	14,500.00	(2,563.00)	
51	Clearance certificate	66,000.00	24,000.00	42,000.00	175.0
52	Extension of lease	35,000.00	-	35,000.00	
53	Overpayment Recovery	122,715.00	-	122,715.00	
54	Pulping	1,000.00	12,800.00	(11,800.00)	-92.2
55	Certificate of compliance	4,000.00	126,000.00	(122,000.00)	-96.8
56	Noise pollution	2,500.00	13,200.00	(10,700.00)	
57	Property Sub-division	-	6,000.00	(6,000.00)	-100.0
58	Quarrying and Royalties	-	-	-	
59	Registration of schools	-	-	-	
60	Material testing	-	-	-	
61	Health Services	46,501,932.00	44,671,443.00	1,830,489.00	4.1
62	Sale of fertilizers	-	-	-	
63	Cess Received in kind	-	-	-	
	TOTAL	104,594,210.00	98,531,438.00	6,062,772.00	6.2

SUMMARY

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	104,594,210.00
PREVIOUS COLLECTION FOR DECEMBER 2023	98,531,438.00
VARIANCE	6,062,772.00
% CHANGE	6.2

During the month of February 2025, the total revenue collected was 104.6 Million compared to 98 Million in the same period in 2024. This reflects an increment of 6.2%. The highest contributor of revenue was proceeds from Ground Rent followed by Land rates and conservancy fees. Other significant contributors of revenue are Single Business Permit, Renewal fees, market fees and Application fees.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE REVENUE ANALYSIS REPORT FOR THE MONTH OF MARCH, 2025

Below is a summary of Revenue collection per stream as at 31st March, 2025.

No.	Revenue Stream	March 2025 Amount (KShs.)	March 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	6,048,950.00	7,453,708.00	(1,404,758.00)	-18.8
2	Alcohol drinks licenses	2,624,000.00	3,273,000.00	(649,000.00)	-19.8
3	Single Business Permits	25,542,300.00	28,231,500.00	(2,689,200.00)	-9.5
4	Application fees	883,000.00	1,343,300.00	(460,300.00)	-34.3
5	Renewal fees	2,495,000.00	2,983,000.00	(488,000.00)	-16.4
6	Conservancy fees	4,641,730.00	5,292,152.00	(650,422.00)	-12.3
7	Fire Fighting	7,071,850.00	8,056,250.00	(984,400.00)	-12.2
8	Advertisement fees	9,392,900.00	6,107,510.00	3,285,390.00	53.8
9	Food and Drugs Permit	1,066,850.00	1,373,100.00	(306,250.00)	-22.3
10	Hire of Machinery of Roads	-	-	-	-
11	Parking fees	1,463,900.00	1,332,900.00	131,000.00	9.8
12	Boda-boda parking	214,500.00	216,000.00	(1,500.00)	-0.7
13	House Rent	850,800.00	767,100.00	83,700.00	10.9
14	Plan Approval	776,340.00	837,010.00	(60,670.00)	-7.2
15	Inspection fee	147,650.00	188,000.00	(40,350.00)	-21.5
16	Ground Rent	486,203.00	1,330,524.00	(844,321.00)	-63.5
17	Market fees	3,306,470.00	2,979,710.00	326,760.00	11.0
18	Enclosed Bus Park Fee	5,420,330.00	4,915,750.00	504,580.00	10.3
19	Slaughter fee	251,750.00	254,850.00	(3,100.00)	-1.2
20	Cess	1,208,985.00	1,612,603.00	(403,618.00)	-25.0
21	Market shops rent	112,500.00	182,590.00	(70,090.00)	-38.4
22	Stock Sales	600,470.00	471,080.00	129,390.00	27.5
23	Penalty	-	-	-	-
24	Consent to charge	1,000.00	32,000.00	(31,000.00)	-96.9
25	Survey fees & Beacon search	-	-	-	-
26	Cooperative Audit Fee	-	-	-	-
27	Payroll Product	1,389,181.00	1,022,021.00	367,160.00	35.9
28	Imprest recovery	-	-	-	-
29	Bank Commissions	-	-	-	-
30	Salary Recovery	-	19,000.00	(19,000.00)	-
31	Fisheries	-	15,200.00	(15,200.00)	-
32	Occupational Report	-	5,000.00	(5,000.00)	-100.0
33	Weights and Measures	342,800.00	-	342,800.00	-

No.	Revenue Stream	March 2025 Amount (KShs.)	March 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
34	Physical Planning	-	-	-	-
35	Change of user fees	-	10,000.00	(10,000.00)	-
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	167,125.00	-	167,125.00	-
38	Mabanga ATC	1,256,400.00	-	1,256,400.00	-
39	Consolidated AIA	-	1,372,816.00	(1,372,816.00)	-100.0
40	Duplicate Permit	-	-	-	-
41	Burial Fees	10,500.00	1,500.00	9,000.00	600.0
42	Stadium Hire	8,000.00	6,000.00	2,000.00	33.3
43	Miscellaneous Income	-	1,950.00	(1,950.00)	-
44	Technical services	-	-	-	-
45	Plot transfer	12,000.00	18,000.00	(6,000.00)	-
46	Change of Business name	1,500.00	6,500.00	(5,000.00)	-
47	Impound Charges	42,200.00	28,700.00	13,500.00	47.0
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	3.00	-	3.00	-
51	Clearance certificate	27,000.00	93,000.00	(66,000.00)	-71.0
52	Extension of lease	70,000.00	-	70,000.00	-
53	Overpayment Recovery	-	-	-	-
54	Pulping	-	-	-	-
55	Certificate of compliance	8,000.00	50,000.00	(42,000.00)	-84.0
56	Noise pollution	17,500.00	4,400.00	13,100.00	-
57	Property Sub-division	-	12,000.00	(12,000.00)	-100.0
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	33,881,068.85	18,586,409.58	15,294,659.27	82.3
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
	TOTAL	111,840,755.85	100,486,133.58	11,354,622.27	11.3

SUMMARY

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	111,840,755.85
PREVIOUS COLLECTION FOR DCEMBER 2023	100,486,133.58
VARIANCE	11,354,622.27
% CHANGE	11.3

During the month of March, the total revenue collected was 111.8 million compared to 100.4million in the same period in 2024. This reflects an increment of 11.3%. The highest contributor of revenue

was proceeds from health services followed by Advertising fees and Impound charges. Other significant contributors of revenue are Payroll product and House Rent.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE REVENUE ANALYSIS REPORT FOR THE MONTH OF APRIL, 2025

Below is a summary of Revenue collection per stream as at 30st April, 2025.

No.	Revenue Stream	April 2025 Amount (KShs.)	April 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	1,018,069.00	6,181,778.00	(5,163,709.00)	-83.5
2	Alcohol drinks licenses	1,304,650.00	104,300.00	1,200,350.00	1150.9
3	Single Business Permits	11,757,050.00	10,656,250.00	1,100,800.00	10.3
4	Application fees	991,000.00	1,116,000.00	(125,000.00)	-11.2
5	Renewal fees	916,650.00	787,500.00	129,150.00	16.4
6	Conservancy fees	1,970,505.00	1,872,976.00	97,529.00	5.2
7	Fire Fighting	3,025,600.00	2,826,000.00	199,600.00	7.1
8	Advertisement fees	7,643,950.00	2,714,150.00	4,929,800.00	181.6
9	Food and Drugs Permit	351,230.00	356,800.00	(5,570.00)	-1.6
10	Hire of Machinery of Roads	-	-	-	-
11	Parking fees	2,199,300.00	702,300.00	1,497,000.00	213.2
12	boda-boda parking	432,000.00	265,000.00	167,000.00	63.0
13	House Rent	866,600.00	762,100.00	104,500.00	13.7
14	Plan Approval	1,175,650.00	555,118.00	620,532.00	111.8
15	Inspection fee	271,250.00	116,000.00	155,250.00	133.8
16	Ground Rent	231,599.00	1,008,407.00	(776,808.00)	-77.0
17	Market fees	3,214,050.00	3,104,590.00	109,460.00	3.5
18	Enclosed Bus Park Fee	5,423,150.00	5,073,150.00	350,000.00	6.9
19	Slaughter fee	248,650.00	261,700.00	(13,050.00)	-5.0
20	Cess	9,852,233.00	706,696.00	9,145,537.00	1294.1
21	Market shops rent	198,000.00	132,500.00	65,500.00	49.4
22	Stock Sales	626,360.00	475,020.00	151,340.00	31.9
23	Penalty	-	273.00	(273.00)	-
24	Consent to charge	10,000.00	8,000.00	2,000.00	25.0
25	Survey fees \$ Beacon search	-	-	-	-
26	Cooperative Audit Fee	25,200.00	-	25,200.00	-
27	payroll Product	354,464.00	1,311,601.00	(957,137.00)	-73.0
28	Imprest recovery	-	-	-	-
29	Bank Commissions	1,043,226.00	-	1,043,226.00	-
30	Salary Recovery	-	-	-	-
31	Fisheries	17,500.00	15,000.00	2,500.00	-
32	Occupational Report	-	-	-	-
33	Weights and Measures	171,500.00	-	171,500.00	-

No.	Revenue Stream	April 2025 Amount (KShs.)	April 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
34	Physical Planning	-	1,000.00	(1,000.00)	-
35	Change of user fees	-	-	-	-
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	93,750.00	-	93,750.00	-
38	Mabanga ATC	1,029,651.00	-	1,029,651.00	-
39	Consolidated AIA	295,600.00	1,054,225.00	(758,625.00)	-72.0
40	Duplicate Permit	1,500.00	-	1,500.00	-
41	Burial Fees	10,500.00	6,000.00	4,500.00	75.0
42	Stadium Hire	5,000.00	8,000.00	(3,000.00)	-37.5
43	Miscellaneous Income	1,300.00	1,800.00	(500.00)	-
44	Technical services	-	203,000.00	(203,000.00)	-
45	Plot transfer	36,000.00	6,000.00	30,000.00	-
46	Change of Business name	-	1,500.00	(1,500.00)	-
47	Impound Charges	221,800.00	39,000.00	182,800.00	468.7
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	-	-	-	-
51	Clearance certificate	36,000.00	33,000.00	3,000.00	9.1
52	Extension of lease	-	40,000.00	(40,000.00)	-
53	Overpayment Recovery	16,150.00	31,148.00	(14,998.00)	-
54	Pulping	-	2,000.00	(2,000.00)	-
55	Certificate of compliance	8,000.00	60,000.00	(52,000.00)	-86.7
56	Noise pollution	77,500.00	-	77,500.00	-
57	Property Sub-division	-	-	-	-
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	73,131,211.00	40,419,434.00	32,711,777.00	80.9
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
	TOTAL	130,303,398.00	83,019,316.00	47,284,082.00	57.0

SUMMARY

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	130,303,398.00
PREVIOUS COLLECTION FOR DCEMBER 2023	83,019,316.00
VARIANCE	47,284,082.00
% CHANGE	57.0

During the month of April, the total revenue collected was 130.3million compared to 83 million in the same period in 2024. This reflects an increment of 57%. The highest contributor of revenue was

proceeds Alcohol drinks, followed by Plan approval, Impound charges and Advertisement. Other significant contributors of revenue are Parking fees, Advertisement and Cess.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE REVENUE ANALYSIS REPORT FOR THE MONTH OF MAY, 2025

Below is a summary of Revenue collection per stream for the as at 31stMay, 2025.

No.	Revenue Stream	May 2025 Amount (KShs.)	May 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	1,835,432.00	1,710,250.00	125,182.00	7.3
2	Alcohol drinks licenses	1,286,500.00	551,150.00	735,350.00	133.4
3	Single Business Permits	7,875,750.00	5,796,500.00	2,079,250.00	35.9
4	Application fees	779,000.00	855,000.00	(76,000.00)	-8.9
5	Renewal fees	591,500.00	355,500.00	236,000.00	66.4
6	Conservancy fees	1,380,380.00	1,112,460.00	267,920.00	24.1
7	Fire Fighting	2,192,500.00	1,556,885.00	635,615.00	40.8
8	Advertisement fees	1,406,150.00	5,284,750.00	(3,878,600.00)	-73.4
9	Food and Drugs Permit	332,750.00	236,900.00	95,850.00	40.5
10	Hire of Machinery of Roads	-	-	-	-
11	Parking fees	680,400.00	793,900.00	(113,500.00)	-14.3
12	Boda-boda parking	221,000.00	205,500.00	15,500.00	7.5
13	House Rent	-	-	-	-
14	Plan Approval	811,180.00	764,883.00	46,297.00	6.1
15	Inspection fee	143,770.00	169,000.00	(25,230.00)	-14.9
16	Ground Rent	180,073.00	182,277.00	(2,204.00)	-1.2
17	Market fees	3,319,370.00	3,289,860.00	29,510.00	0.9
18	Enclosed Bus Park Fee	5,447,700.00	4,985,800.00	461,900.00	9.3
19	Slaughter fee	253,550.00	268,650.00	(15,100.00)	-5.6
20	Cess	4,678,621.00	2,386,189.00	2,292,432.00	96.1
21	Market shops rent	195,000.00	105,840.00	89,160.00	84.2
22	Stock Sales	608,940.00	510,420.00	98,520.00	19.3
23	Penalty	-	-	-	-
24	Consent to charge	-	4,000.00	(4,000.00)	-100.0
25	Survey fees \$ Beacon search	-	-	-	-
26	Cooperative Audit Fee	23,130.00	41,055.00	(17,925.00)	-43.7
27	payroll Product	-	-	-	-
28	Imprest recovery	-	-	-	-
29	Bank Commissions	-	-	-	-
30	Salary Recovery	-	66,000.00	(66,000.00)	-100.0
31	Fisheries	18,500.00	17,200.00	1,300.00	7.6
32	Occupational Report	-	-	-	-
33	Weights and Measures	-	-	-	-

No.	Revenue Stream	May 2025 Amount (KShs.)	May 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
34	Physical Planning	6,000.00	9,100.00	(3,100.00)	-34.1
35	Change of user fees	40,000.00	33,000.00	7,000.00	21.2
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	2,250.00	-	2,250.00	-
38	Mabanga ATC	1,083,550.00	-	1,083,550.00	-
39	Consolidated AIA	231,675.00	2,168,435.00	(1,936,760.00)	-89.3
40	Duplicate Permit	1,500.00	-	1,500.00	-
41	Burial Fees	7,500.00	8,000.00	(500.00)	-6.3
42	Stadium Hire	2,000.00	-	2,000.00	-
43	Miscellaneous Income	-	1,250.00	(1,250.00)	-100.0
44	Technical services	3,000.00	-	3,000.00	-
45	Plot transfer	6,000.00	6,000.00	-	0.0
46	Change of Business name	1,500.00	1,500.00	-	0.0
47	Impound Charges	376,850.00	48,900.00	327,950.00	670.7
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	-	-	-	-
51	Clearance certificate	18,000.00	48,000.00	(30,000.00)	-62.5
52	Extension of lease	-	-	-	-
53	Overpayment Recovery	52,422.00	-	52,422.00	-
54	Pulping	10,000.00	15,000.00	(5,000.00)	-33.3
55	Certificate of compliance	-	38,000.00	(38,000.00)	-100.0
56	Noise pollution	2,500.00	4,400.00	(1,900.00)	-43.2
57	Property Sub-division	-	-	-	-
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	78,792,645.75	73,021,376.00	5,771,269.75	7.9
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
	TOTAL	114,898,588.75	106,652,930.00	8,245,658.75	7.7

SUMMARY

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	114,898,588.75
PREVIOUS COLLECTION FOR DECEMBER 2023	106,652,930.00
VARIANCE	8,245,658.75
% CHANGE	7.7

During the month of May, the total revenue collected was 114.8 million compared to 106.6 million in the same period in 2024. This reflects an increment of 7.7%. The highest contributor of revenue

was proceeds from Impound charges followed by Alcohol drinks and Cess. Other significant contributors of revenue are market shops rent and Renewal Fees.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE REVENUE ANALYSIS REPORT FOR THE MONTH OF JUNE, 2025

Below is a summary of Revenue collection per stream for the as at 30th June, 2025.

No.	Revenue Stream	June 2025 Amount (KShs.)	June 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1	Land Rates	2,605,175.00	1,236,047.00	1,369,128.00	110.8
2	Alcohol drinks licenses	1,159,800.00	321,350.00	838,450.00	260.9
3	Single Business Permits	4,652,750.00	2,875,500.00	1,777,250.00	61.8
4	Application fees	544,000.00	403,000.00	141,000.00	35.0
5	Renewal fees	297,000.00	181,500.00	115,500.00	63.6
6	Conservancy fees	825,850.00	651,080.00	174,770.00	26.8
7	Fire Fighting	1,218,150.00	853,780.00	364,370.00	42.7
8	Advertisement fees	1,000,650.00	2,353,400.00	(1,352,750.00)	-57.5
9	Food and Drugs Permit	193,900.00	133,700.00	60,200.00	45.0
10	Hire of Machinery of Roads	-	-	-	-
11	Parking fees	575,750.00	1,087,750.00	(512,000.00)	-47.1
12	Boda boda parking	99,000.00	104,000.00	(5,000.00)	-4.8
13	House Rent	775,100.00	1,519,200.00	(744,100.00)	-49.0
14	Plan Approval	822,674.00	707,940.00	114,734.00	16.2
15	Inspection fee	145,000.00	119,000.00	26,000.00	21.8
16	Ground Rent	444,764.00	145,930.00	298,834.00	204.8
17	Market fees	3,032,110.00	3,083,360.00	(51,250.00)	-1.7
18	Enclosed Bus Park Fee	5,386,200.00	5,157,050.00	229,150.00	4.4
19	Slaughter fee	228,000.00	248,950.00	(20,950.00)	-8.4
20	Cess	5,904,300.00	1,288,951.00	4,615,349.00	358.1
21	Market shops rent	142,150.00	205,600.00	(63,450.00)	-30.9
22	Stock Sales	598,840.00	539,960.00	58,880.00	10.9
23	Penalty	-	292,750.00	(292,750.00)	-100.0
24	Consent to charge	-	12,000.00	(12,000.00)	-100.0
25	Survey fees \$ Beacon search	-	-	-	-
26	Cooperative Audit Fee	26,205.00	34,500.00	(8,295.00)	-24.0
27	Payroll Product	345,786.40	2,725,187.00	(2,379,400.60)	-87.3
28	Imprest recovery	-	336,169.30	(336,169.30)	-100.0
29	Bank Commissions	1,052,748.90	-	1,052,748.90	
30	Salary Recovery	5,000.00	-	5,000.00	
31	Fisheries	43,750.00	13,100.00	30,650.00	234.0
32	Occupational Report	-	10,000.00	(10,000.00)	-100.0
33	Weights and Measures	318,160.00	238,930.00	79,230.00	33.2

No.	Revenue Stream	June 2025 Amount (KShs.)	June 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
34	Physical Planning	-	-	-	-
35	Change of user fees	15,000.00	6,000.00	9,000.00	150.0
36	Sale of fertilizers	-	-	-	-
37	Agriculture: Mabanga 30%	-	-	-	-
38	Mabanga ATC	720,150.00	-	720,150.00	
39	Consolidated AIA	206,410.00	1,962,719.00	(1,756,309.00)	-89.5
40	Duplicate Permit	3,000.00	-	3,000.00	
41	Burial Fees	1,500.00	16,500.00	(15,000.00)	-90.9
42	Stadium Hire	6,000.00	5,000.00	1,000.00	20.0
43	Miscellaneous Income	50.00	-	50.00	
44	Technical services	-	3,500.00	(3,500.00)	-100.0
45	Plot transfer	24,000.00	24,000.00	-	0.0
46	Change of Business name	-	-	-	-
47	Impound Charges	210,400.00	66,200.00	144,200.00	217.8
48	Tender document sale	-	-	-	-
49	Sand Harvest fee	-	-	-	-
50	Other charges	-	-	-	-
51	Clearance certificate	36,000.00	27,000.00	9,000.00	33.3
52	Extension of lease	35,000.00	10,000.00	25,000.00	250.0
53	Overpayment Recovery	-	-	-	-
54	Pulping	9,000.00	1,000.00	8,000.00	800.0
55	Certificate of compliance	-	2,000.0	(2,000.00)	-100.0
56	Noise pollution	-	4,400.00	(4,400.00)	-100.0
57	Property Sub-division	-	6,000.00	(6,000.00)	-100.0
58	Quarrying and Royalties	-	-	-	-
59	Registration of schools	-	-	-	-
60	Material testing	-	-	-	-
61	Health Services	69,935,231.35	41,378,868.79	28,556,362.56	69.0
62	Sale of fertilizers	-	-	-	-
63	Cess Received in kind	-	-	-	-
	TOTAL	103,644,554.65	70,392,872.09	70,392,872.09	47.2

SUMMARY

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	103,644,554.65
PREVIOUS COLLECTION FOR DCEMBER 2023	70,392,872.09
VARIANCE	33,251,682.09
% CHANGE	47.2

During the month of June, the total revenue collected was KES103.6 million compared to KES 70.3million in the same period in 2024. This reflects an increment of 47.2%. The highest contributor of revenue was proceeds from health services followed by enclosed bus park fee and market fee. Other significant contributors of revenue are Single Business Permit, Cess and Agricultural and Training services offered by Mabanga FTC.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

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Date: Signature & Stamp:

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

FY 2023/24 and FY 2024/25- REVENUE PERFORMANCE REPORT AS AT 30TH JUNE

Revenue Report as at 30th June 2024 and 2025

A. Own Source Revenue (OSR)

NO.	REVENUE STREAM	ANNUAL TARGETED REVENUE (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2025 (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2024 (KSHS.)	DEVIATION	%
1	Land Rates	163,814,018	24,636,020	26,895,628	(2,259,608)	(8)
2	Alcohol drinks licenses	25,253,042	10,334,000	8,347,400	1,986,600	24
3	Single Business Permits	176,148,442	94,992,608	89,605,670	5,386,938	6
4	Application fees	10,537,000	5,504,000	6,273,400	(769,400)	(12)
5	Renewal fees	15,348,870	9,770,650	8,759,500	1,011,150	12
6	Conservancy fees	18,551,802	16,575,563	15,646,448	929,115	6
7	Fire Fighting	44,852,475	26,916,400	25,012,765	1,903,635	8
8	Advertisement fees	48,957,759	30,894,560	26,793,272	4,101,288	15
9	Food and Drugs Permit	30,137,645	4,011,880	3,925,950	85,930	2
10	Hire of Machinery	4,866,853	-	-	-	
11	Parking fees	19,593,151	14,846,399	13,032,610	1,813,789	14
12	Boda-boda parking	8,361,979	1,424,500	3,250,000	(1,825,500)	(56)
13	House Rent	12,510,270	8,310,500	8,847,000	(536,500)	(6)
14	Plan Approval	28,241,588	9,751,630	8,086,406	1,665,224	21
15	Inspection fee	4,173,555	1,995,547	1,636,151	359,396	22
16	Ground Rent	5,365,838	3,785,070	4,131,235	(346,165)	(8)
17	Market fees	80,110,046	40,633,980	36,158,420	4,475,560	12
18	Enclosed Bus Park Fee	65,362,848	66,288,711	61,018,650	5,270,061	9
19	Slaughter fee	20,954,007	3,118,650	3,258,750	(140,100)	(4)
20	Cess	100,014,389	58,566,531	26,008,861	32,557,670	125
21	Market shops rent	4,260,470	1,707,450	2,400,072	(692,622)	(29)
22	Stock Sales	15,596,617	7,259,060	6,150,060	1,109,000	18
23	Penalties	16,043,022	336,150	993,411	(657,261)	(66)
24	Consent to charge	279,613	63,000	115,000	(52,000)	(45)

NO.	REVENUE STREAM	ANNUAL TARGETED REVENUE (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2025 (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2024 (KSHS.)	DEVIATION	%
25	Survey fees & Beacon search	781,330	3,000	15,500	(12,500)	(81)
26	Co-operative Audit fees	3,029,367	244,985	260,540	(15,555)	(6)
27	Pyroll Product	273,022	4,777,668	12,758,282	(7,980,614)	(63)
28	Imprest recovery	5,000,000	118,687	336,169	(217,482)	(65)
29	Bank Commissions	7,920,000	10,225,842	-	10,225,842	
30	Salary Recovery	3,517,012	37,000	129,085	(92,085)	(71)
31	Fisheries	5,523,366	155,500	151,650	3,850	3
32	Occupational Report	730,378	38,375	258,000	(219,625)	(85)
33	Weights and Measures	2,877,531	1,141,430	267,480	873,950	327
34	Physical Planning fees	334,351	15,195	10,100	5,095	50
35	Change of User fees	196,410	98,000	70,530	27,470	39
36	Sale of fertilizers	-	-	-	-	
37	Mabanga AMC	5,000,000	667,875	-	667,875	
38	Mabanga ATC	42,924,377	20,689,972	-	20,689,972	
39	Livestock	10,429,233	2,908,211	18,842,875	(15,934,664)	(85)
40	Duplicate Permit	-	13,500	19,500	(6,000)	(31)
41	Burial Fees	124,000	88,500	84,500	4,000	5
42	Stadium Hire	3,773,830	79,500	40,000	39,500	99
43	Miscellaneous Income	-	4,971	12,950	(7,979)	(62)
44	Technical services	-	3,000	226,300	(223,300)	(99)
45	Plot transfer	454,672	234,000	111,000	123,000	111
46	Change of Business name	-	18,000	21,000	(3,000)	(14)
47	Impound Charges	2,706,094	1,022,299	394,300	627,999	159
48	Tender document sale	-	-	-	-	
49	Sand Harvest fee	-	-	-	-	
50	Other charges	-	29,740	20,000	9,740	49
51	Clearance certificate	-	324,000	367,000	(43,000)	(12)
52	Extension of lease	-	355,500	102,000	253,500	249
53	Overpayment Recovery	-	264,787	97,075	167,712	173
54	Pulping	-	42,000	133,800	(91,800)	(69)
55	Certificate of compliance	-	42,700	670,500	(627,800)	(94)
56	Noise pollution	2,273,388	140,650	52,600	88,050	167

NO.	REVENUE STREAM	ANNUAL TARGETED REVENUE (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2025 (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2024 (KSHS.)	DEVIATION	%
57	Property Sub-division	-	24,000	91,000	(67,000)	(74)
58	Quarrying and Royalties	4,785,074	-	-	-	
59	Registration of schools	4,205,000	-	-	-	
60	Material testing	4,051,688	-	-	-	
61	Sale of fertilizers	-	-	-	-	
62	Cess Received in kind	-	-	21,615,333	(21,615,333)	
	TOTAL	1,030,245,421	485,531,746	443,505,728	42,026,018	9

B. AIA (Appropriation in Aid)

NO.	MINISTRY/ REVENUE STREAMS	ANNUAL TARGETED REVENUE (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2025 (KSHS.)	ACTUAL REVENUE AS AT 30TH JUNE 2024 (KSHS.)	DEVIATION	%
1	Health	648,089,121	663,255,306	581,056,822	82,198,484	14
	SUB-TOTAL AIA (B)	648,089,121	663,255,306	581,056,822	82,198,484	14
					-	
	GRAND-TOTAL OSR (A+B)	1,678,334,542	1,148,787,052	1,024,562,550	124,224,502	12

During the month of July, the total revenue collected was 52.9 million compared to 42 million in the same period in 2023. This reflects an increment of 26.1%. The highest contributor of revenue was proceeds from health services followed by enclosed bus park fee and market fee. Other significant contributors of revenue are Single Business Permit, Cess and Agricultural and Training services offered by Mabanga FTC.

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