

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
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	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.

Prepared By;

Name: Designation:

Date: Signature & Stamp:

Approved By;

County Receiver of Revenue

Name: Designation:

Date: Signature & Stamp: