

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 month of December, 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	1,320,389.08	958,991.45	361,397.63	37.7
28.	Imprest recovery	-	-	-	-
29.	Salary Recovery	5,000.00	-	5,000.00	
30.	Fisheries	6,500.00	16,000.00	(9,500.00)	-59.4
31.	Occupational Report	-	10,000.00	(10,000.00)	-100.0
32.	Weights and Measures	-	-	-	-

No.	Revenue Stream	December 2024 Amount (KShs.)	December 2023 Amount (KShs.)	Deviation (KShs.)	(%)
33.	Physical Planning	-	-	-	-
34.	Change of user fees	-	-	-	-
35.	Sale of fertilizers	-	-	-	-
36.	Consolidated AIA	2,238,260.00	1,193,447.00	1,044,813.00	87.5
37.	Duplicate Permit	-	-	-	-
38.	Burial Fees	9,000.00	4,500.00	4,500.00	100.0
39.	Stadium Hire	8,000.00	4,000.00	4,000.00	100.0
40.	Miscellaneous Income	100.00	-	100.00	
41.	Technical services	-	-	-	-
42.	Plot transfer	-	-	-	-
43.	Change of Business name	5,000.00	-	5,000.00	
44.	Impound Charges	20,100.00	22,800.00	(2,700.00)	-11.8
45.	Tender document sale	-	-	-	-
46.	Sand Harvest fee	-	-	-	-
47.	Other charges	-	-	-	-
48.	Clearance certificate	12,000.00	3,000.00	9,000.00	300.0
49.	Extension of lease	-	-	-	-
50.	Overpayment Recovery	-	28,006.00	(28,006.00)	-100.0
51.	Pulping	2,000.00	22,000.00	(20,000.00)	-90.9
52.	Certificate of compliance	-	157,000.00	(157,000.00)	-100.0
53.	Noise pollution	15,500.00	11,000.00	4,500.00	40.9
54.	Property Sub-division	-	14,000.00	(14,000.00)	-100.0
55.	Quarrying and Royalties	-	-	-	-
56.	Registration of schools	-	-	-	-
57.	Material testing	-	-	-	-
58.	Health Services	55,657,875.00	46,819,280.00	8,838,595.00	18.9
59.	Sale of fertilizers	-	-	-	-
60.	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 ATC.

Prepared By;

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Date: Signature & Stamp: 

Approved By;

County Receiver of Revenue

Name: Robert Juma Simiyu..... Signature & Stamp: 