

# 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 for the month of 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	1,379,477.00	1,014,951.00	364,526.00	35.9
28.	Imprest recovery	-	-	-	


No.	Revenue Stream	February 2025 Amount (KShs.)	February 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
29.	Salary Recovery	22,000.00	21,100.00	900.00	
30.	Fisheries	15,300.00	21,000.00	(5,700.00)	
31.	Occupational Report	-	20,000.00	(20,000.00)	-100.0
32.	Weights and Measures	-	-	-	
33.	Physical Planning	8,195.00	-	8,195.00	
34.	Change of user fees	10,000.00	-	10,000.00	
35.	Sale of fertilizers	-	-	-	
36.	Consolidated AIA	1,479,950.00	1,662,983.00	-183,033.00	-11
37.	Duplicate Permit	1,500.00	-	1,500.00	
38.	Burial Fees	4,500.00	7,500.00	(3,000.00)	-40.0
39.	Stadium Hire	16,000.00	-	16,000.00	
40.	Miscellaneous Income	-	2,000.00	(2,000.00)	
41.	Technical services	-	19,800.00	(19,800.00)	
42.	Plot transfer	72,000.00	15,000.00	57,000.00	
43.	Change of Business name	7,500.00	2,000.00	5,500.00	
44.	Impound Charges	4,250.00	51,200.00	(46,950.00)	-91.7
45.	Tender document sale	-	-	-	
46.	Sand Harvest fee	-	-	-	
47.	Other charges	11,937.00	14,500.00	(2,563.00)	
48.	Clearance certificate	66,000.00	24,000.00	42,000.00	175.0
49.	Extension of lease	35,000.00	-	35,000.00	
50.	Overpayment Recovery	122,715.00	-	122,715.00	
51.	Pulping	1,000.00	12,800.00	(11,800.00)	-92.2
52.	Certificate of compliance	4,000.00	126,000.00	(122,000.00)	-96.8
53.	Noise pollution	2,500.00	13,200.00	(10,700.00)	
54.	Property Sub-division	-	6,000.00	(6,000.00)	-100.0
55.	Quarrying and Royalties	-	-	-	
56.	Registration of schools	-	-	-	
57.	Material testing	-	-	-	
58.	Health Services	46,501,932.00	44,671,443.00	1,830,489.00	4.1
59.	Sale of fertilizers	-	-	-	
60.	Cess Received in kind	-	-	-	
	<b>TOTAL</b>	<b>104,594,210.00</b>	<b>98,531,438.00</b>	<b>6,062,772.00</b>	<b>6.2</b>

**SUMMARY**

DESCRIPTION	AMOUNT(KES)
TOTAL COLLECTION FOR DECEMBER 2024	104,594,210.00
PREVIOUS COLLECTION FOR DCEMBER 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: Gregory Wafule..... Designation: Director.....  
 Date: ..... Signature & Stamp: 

**Approved By;**

**County Receiver of Revenue**

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

