

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 month of 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	1,155,846.27	1,029,531.00	126,315.27	12.3
28.	Imprest recovery	-	-	-	

No.	Revenue Stream	January 2025 Amount (KShs.)	January 2024 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
29.	Salary Recovery	-	18,985.00	(18,985.00)	
30.	Fisheries	-	-	-	
31.	Occupational Report	-	2,000.00	(2,000.00)	-100.0
32.	Weights and Measures	111,770.00	-	111,770.00	
33.	Physical Planning	1,000.00	-	1,000.00	
34.	Change of user fees	-	-	-	
35.	Sale of fertilizers	-	-	-	
36.	Consolidated AIA	1,855,106.00	881,813.00	973,293.00	110
37.	Duplicate Permit	1,500.00	-	1,500.00	
38.	Burial Fees	10,500.00	10,500.00	-	0.0
39.	Stadium Hire	2,000.00	8,000.00	(6,000.00)	-75.0
40.	Miscellaneous Income	450.00	1,200.00	(750.00)	
41.	Technical services	-	-	-	
42.	Plot transfer	12,000.00	-	12,000.00	
43.	Change of Business name	-	1,500.00	(1,500.00)	
44.	Impound Charges	41,150.00	25,150.00	16,000.00	63.6
45.	Tender document sale	-	-	-	
46.	Sand Harvest fee	-	-	-	
47.	Other charges	-	-	-	
48.	Clearance certificate	21,000.00	35,000.00	(14,000.00)	-40.0
49.	Extension of lease	-	-	-	
50.	Overpayment Recovery	5,000.00	-	5,000.00	
51.	Pulping	2,000.00	27,000.00	(25,000.00)	-92.6
52.	Certificate of compliance	600.00	106,000.00	(105,400.00)	-99.4
53.	Noise pollution	-	-	-	
54.	Property Sub-division	-	2,000.00	(2,000.00)	-100.0
55.	Quarrying and Royalties	-	-	-	
56.	Registration of schools	-	-	-	
57.	Material testing	-	-	-	
58.	Health Services	35,326,890.00	70,988,238.50	(35,661,348.50)	-50.2
59.	Sale of fertilizers	-	-	-	
60.	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;

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Date: Signature & Stamp: [Signature]

Approved By;

County Receiver of Revenue

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

