

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 month of 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	1,329,607	927,064.95	402,542	43.4
28.	Imprest recovery	58,520.00	-	58,520.00	

No.	Revenue Stream	July 2024 Amount (KShs.)	July 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
29.	Salary Recovery	-	-	-	
30.	Fisheries	10,000.00	12,000.00	(2,000.00)	-16.7
31.	Occupational Report	-	10,000.00	(10,000.00)	-100.0
32.	Weights and Measures	197,200.00	28,550.00	168,650.00	590.7
33.	Physical Planning	-	-	-	
34.	Change of user fees	-	-	-	
35.	Sale of fertilizers	-	-	-	
36.	Consolidated AIA	1,300,539.00	2,395,283.00	-1,094,744.00	-46
37.	Duplicate Permit	-	1,500.00	(1,500.00)	-100.0
38.	Burial Fees	19,500.00	1,500.00	18,000.00	1200.0
39.	Stadium Hire	-	-	-	
40.	Miscellaneous Income	-	4,750.00	(4,750.00)	-100.0
41.	Technical services	-	-	-	
42.	Plot transfer	6,000.00	-	6,000.00	
43.	Change of Business name	1,500.00	-	1,500.00	
44.	Impound Charges	40,449.00	34,500.00	5,949.00	17.2
45.	Tender document sale	-	-	-	
46.	Sand Harvest fee	-	-	-	
47.	Other charges	12,050.00	-	12,050.00	
48.	Clearence certificate	30,000.00	3,000.00	27,000.00	900.0
49.	Extension of lease	144,000.00	-	144,000.00	
50.	Overpayment Recovery	13,000.00	-	13,000.00	
51.	Pulping	4,000.00	5,000.00	(1,000.00)	-20.0
52.	Certificate of compliance	10,000.00	-	10,000.00	
53.	Noise pollution	-	-	-	
54.	Property Sub-division	-	-	-	
55.	Quarrying and Royalties	-	-	-	
56.	Registration of schools	-	-	-	
57.	Material testing	-	-	-	
58.	Health Services	30,341,508.00	67,685,671.00	(37,344,163.00)	-55.2
59.	Sale of fertilizers	-	-	-	
60.	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;

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Date: Signature & Stamp: 

Approved By;

County Receiver of Revenue

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