

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF NOVEMBER, 2024

Below is a summary of Revenue collection per stream for the month of November, 2024, as compared with November, 2023

No.	Revenue Stream	November 2024 Amount (KShs.)	November 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1.	Land Rates	999,300.00	1,059,694.00	(60,394.00)	-5.7
2.	Alcohol drinks licenses	50,000.00	213,000.00	(163,000.00)	-76.5
3.	Single Business Permits	1,751,750.00	1,947,750.00	(196,000.00)	-10.1
4.	Application fees	159,000.00	216,000.00	(57,000.00)	-26.4
5.	Renewal fees	441,000.00	380,000.00	61,000.00	16.1
6.	Conservancy fees	291,130.00	321,600.00	(30,470.00)	-9.5
7.	Fire Fighting	819,400.00	839,700.00	(20,300.00)	-2.4
8.	Advertisement fees	685,600.00	521,350.00	164,250.00	31.5
9.	Food and Drugs Permit	78,800.00	73,400.00	5,400.00	7.4
10.	Hire of Machinery of Roads	-	-	-	-
11.	Parking fees	637,500.00	723,100.00	(85,600.00)	-11.8
12.	Boda-boda parking	1,000.00	25,500.00	(24,500.00)	-96.1
13.	House Rent	909,100.00	706,100.00	203,000.00	28.7
14.	Plan Approval	1,031,700.00	751,012.00	280,688.00	37.4
15.	Inspection fee	190,000.00	128,501.00	61,499.00	47.9
16.	Ground Rent	86,760.00	86,794.00	(34.00)	0.0
17.	Market fees	3,693,810.00	3,348,830.00	344,980.00	10.3
18.	Enclosed Bus Park Fee	5,442,700.00	5,103,150.00	339,550.00	6.7
19.	Slaughter fee	251,500.00	266,250.00	(14,750.00)	-5.5
20.	Cess	1,318,159.00	510,819.00	807,340.00	158.0
21.	Market shops rent	147,500.00	116,000.00	31,500.00	27.2
22.	Stock Sales	598,200.00	543,190.00	55,010.00	10.1
23.	Penalty	-	-	-	-
24.	Consent to charge	10,000.00	6,000.00	4,000.00	66.7
25.	Survey fees \$ Beacon search	-	-	-	-
26.	Cooperative Audit Fee	27,150.00	27,600.00	(450.00)	-1.6
27.	Payroll Product	950,836.00	459,141.00	491,695.00	107
28.	Imprest recovery	-	-	-	-

No.	Revenue Stream	November 2024 Amount (KShs.)	November 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
29.	Salary Recovery	-	-	-	-
30.	Fisheries	6,000.00	16,050.00	(10,050.00)	-62.6
31.	Occupational Report	-	-	-	-
32.	Weights and Measures	-	-	-	-
33.	Physical Planning	-	-	-	-
34.	Change of user fees	10,000.00	-	10,000.00	
35.	Sale of fertilizers	-	-	-	-
36.	Consolidated AIA	4,120,596.00	2,347,287.00	1,773,309.00	75.5
37.	Duplicate Permit	-	-	-	-
38.	Burial Fees	1,500.00	7,500.00	(6,000.00)	-80.0
39.	Stadium Hire	5,500.00	-	5,500.00	
40.	Miscellaneous Income	639.00	-	639.00	
41.	Technical services	-	-	-	-
42.	Plot transfer	18,000.00	12,000.00	6,000.00	50.0
43.	Change of Business name	-	-	-	-
44.	Impound Charges	13,200.00	6,500.00	6,700.00	103.1
45.	Tender document sale	-	-	-	-
46.	Sand Harvest fee	-	-	-	-
47.	Other charges	-	-	-	-
48.	Clearance certificate	12,000.00	32,000.00	(20,000.00)	-62.5
49.	Extension of lease	-	38,000.00	(38,000.00)	-100.0
50.	Overpayment Recovery	55,500.00	32,806.00	22,694.00	69.2
51.	Pulping	3,000.00	6,000.00	(3,000.00)	-50.0
52.	Certificate of compliance	2,000.00	91,000.00	(89,000.00)	-97.8
53.	Noise pollution	7,500.00	-	7,500.00	
54.	Property Sub-division	6,000.00	27,000.00	(21,000.00)	-77.8
55.	Quarrying and Royalties	-	-	-	-
56.	Registration of schools	-	-	-	-
57.	Material testing	-	-	-	-
58.	Health Services	71,716,628.00	24,800,275.00	46,916,353.00	189.2
59.	Sale of fertilizers	-	-	-	-
60.	Cess Received in kind	-	-	-	-
		97,009,099.00	46,282,594.00	50,726,505.00	109.6

NOTES

During the month of November 2024, total revenue collected KES 97 million compared to KES 42.3 million in July 2023. This is an increment of 109.6%. 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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Approved By;

County Receiver of Revenue

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