

# COUNTY GOVERNMENT BUNGOMA



## DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

### REVENUE ANALYSIS REPORT FOR THE MONTH OF OCTOBER, 2024

Below is a summary of Revenue collection per stream for the month of October 2024, compared to October 2023.

No.	Revenue Stream	October 2024 Amount (KShs.)	October 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1.	Land Rates	711,781.00	311,974.00	399,807.00	128.2
2.	Alcohol drinks licenses	10,450.00	159,100.00	(148,650.00)	-93.4
3.	Single Business Permits	513,000.00	565,500.00	(52,500.00)	-9.3
4.	Application fees	140,000.00	90,500.00	49,500.00	54.7
5.	Renewal fees	19,500.00	24,000.00	(4,500.00)	-18.8
6.	Conservancy fees	99,600.00	113,300.00	(13,700.00)	-12.1
7.	Fire Fighting	155,100.00	174,300.00	(19,200.00)	-11.0
8.	Advertisement fees	456,700.00	160,400.00	296,300.00	184.7
9.	Food and Drugs Permit	9,200.00	30,800.00	(21,600.00)	-70.1
10.	Hire of Roads Machinery	-	-	-	-
11.	Parking fees	914,550.00	624,700.00	289,850.00	46.4
12.	Boda-boda parking	2,000.00	139,000.00	(137,000.00)	-98.6
13.	House Rent	874,400.00	760,000.00	114,400.00	15.1
14.	Plan Approval	711,560.00	578,420.00	133,140.00	23.0
15.	Inspection fee	143,150.00	104,000.00	39,150.00	37.6
16.	Ground Rent	48,419.00	59,891.00	(11,472.00)	-19.2
17.	Market fees	3,737,950.00	2,864,510.00	873,440.00	30.5
18.	Enclosed Bus Park Fee	5,415,200.00	4,809,900.00	605,300.00	12.6
19.	Slaughter fee	263,000.00	273,650.00	(10,650.00)	-3.9
20.	Cess	1,959,962.00	340,336.00	1,619,626.00	475.9
21.	Market shops rent	117,500.00	94,021.00	23,479.00	25.0
22.	Stock Sales	619,540.00	510,470.00	109,070.00	21.4
23.	Penalty	-	67,000.00	(67,000.00)	-100.0
24.	Consent to charge	16,000.00	-	16,000.00	
25.	Survey fees & Beacon search	-	4,500.00	(4,500.00)	-100.0

No.	Revenue Stream	October 2024 Amount (KShs.)	October 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
26.	Cooperative Audit Fee	30,000.00	29,600.00	400.00	1.4
27.	Payroll Product	1,476,612.00	945,647.00	530,965.00	56.1
28.	Imprest recovery	-	-	-	-
29.	Salary Recovery	-	4,000.00	(4,000.00)	-100.0
30.	Fisheries	10,100.00	13,000.00	(2,900.00)	-22.3
31.	Occupational Report	-	-	-	-
32.	Weights and Measures	-	-	-	-
33.	Physical Planning	-	-	-	-
34.	Change of user fees	13,000.00	-	13,000.00	
35.	Sale of fertilizers	-	-	-	-
36.	Consolidated AIA	3,668,977.00	445,180.00	3,223,797.00	724
37.	Duplicate Permit	1,500.00	7,500.00	(6,000.00)	-80.0
38.	Burial Fees	3,000.00	6,000.00	(3,000.00)	-50.0
39.	Stadium Hire	16,000.00	-	16,000.00	
40.	Miscellaneous Income	1,002.00	-	1,002.00	
41.	Technical services	-	-	-	-
42.	Plot transfer	6,000.00	12,000.00	(6,000.00)	-50.0
43.	Change of Business name	1,000.00	4,000.00	(3,000.00)	-75.0
44.	Impound Charges	14,000.00	13,550.00	450.00	3.3
45.	Tender document sale	-	-	-	-
46.	Sand Harvest fee	-	-	-	-
47.	Other charges	-	5,500.00	(5,500.00)	-100.0
48.	Clearance certificate	24,000.00	18,000.00	6,000.00	33.3
49.	Extension of lease	-	6,000.00	(6,000.00)	-100.0
50.	Overpayment Recovery	-	5,115.00	(5,115.00)	-100.0
51.	Pulping	5,000.00	19,000.00	(14,000.00)	-73.7
52.	Certificate of compliance	2,000.00	10,000.00	(8,000.00)	-80.0
53.	Noise pollution	8,850.00	4,200.00	4,650.00	110.7
54.	Property Sub-division	12,000.00	4,000.00	8,000.00	200.0
55.	Quarrying and Royalties	-	-	-	-
56.	Registration of schools	-	-	-	-
57.	Material testing	-	-	-	-
58.	Health Services	73,131,211.00	47,851,543.00	25,279,668.00	52.8
59.	Sale of fertilizers	-	-	-	-
60.	Cess Received in kind	-	-	-	-
	<b>TOTAL</b>	<b>95,362,814.00</b>	<b>62,264,107.00</b>	<b>33,098,707.00</b>	<b>53.2</b>

**Notes**

October, 2024, total revenue collection was KES 95.3 Million compared to KES 62.2 Million in September, 2023 implying an increase of 65.3%. In terms of individual revenue streams, Health services contributed 77% of the total revenue collected followed by enclosed bus park fee (5.7%) and market fee (3.9%).

**Prepared By;**

Name: Gregory Wafule.....

Designation: Director.....

Date: .....

Signature & Stamp: [Signature].....

**Approved By;**

**County Receiver of Revenue**

Name: Robert Juma Simiyu.....

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