

COUNTY GOVERNMENT BUNGOMA



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING DIRECTORATE OF REVENUE

REVENUE ANALYSIS REPORT FOR THE MONTH OF SEPTEMBER 2024

Below is a summary of Revenue collection per stream for the month of September 2024, compared with a similar period for the financial year 2023/24.

No.	Revenue Stream	September 2024 Amount (KShs.)	September 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
1.	Land Rates	374,513.00	215,455.00	159,058.00	73.8
2.	Alcohol drinks licenses	381,750.00	179,850.00	201,900.00	112.3
3.	Single Business Permits	842,000.00	893,500.00	(51,500.00)	-5.8
4.	Application fees	125,000.00	143,000.00	(18,000.00)	-12.6
5.	Renewal fees	34,500.00	30,000.00	4,500.00	15.0
6.	Conservancy fees	160,100.00	165,950.00	(5,850.00)	-3.5
7.	Fire Fighting	225,650.00	229,500.00	(3,850.00)	-1.7
8.	Advertisement fees	301,900.00	197,870.00	104,030.00	52.6
9.	Food and Drugs Permit	31,600.00	39,900.00	(8,300.00)	-20.8
10.	Hire of Machinery of Roads	-	-	-	
11.	Parking fees	661,600.00	674,200.00	(12,600.00)	-1.9
12.	Boda-boda parking	19,500.00	1,295,500.00	(1,276,000.00)	-98.5
13.	House Rent	909,600.00	772,200.00	137,400.00	17.8
14.	Plan Approval	784,250.00	605,665.00	178,585.00	29.5
15.	Inspection fee	151,500.00	106,750.00	44,750.00	41.9
16.	Ground Rent	48,475.00	37,653.00	10,822.00	28.7
17.	Market fees	3,287,550.00	3,124,460.00	163,090.00	5.2
18.	Enclosed Bus Park Fee	5,552,500.00	4,764,000.00	788,500.00	16.6
19.	Slaughter fee	250,650.00	283,750.00	(33,100.00)	-11.7
20.	Cess	2,859,480.00	2,186,593.00	672,887.00	30.8
21.	Market shops rent	129,000.00	85,521.00	43,479.00	50.8
22.	Stock Sales	557,460.00	494,530.00	62,930.00	12.7
23.	Penalty	50,900.00	80,000.00	(29,100.00)	-36.4
24.	Consent to charge	-	12,000.00	(12,000.00)	
25.	Survey fees & Beacon search	-	2,000.00	(2,000.00)	-100.0
26.	Cooperative Audit Fee	49,500.00	41,800.00	7,700.00	

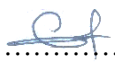
No.	Revenue Stream	September 2024 Amount (KShs.)	September 2023 Amount (KShs.)	Deviation (KShs.)	Deviation (%)
27.	Payroll Product	1,383,585.00	939,712.20	443,872.80	47.2
28.	Imprest recovery	-	-	-	
29.	Salary Recovery	5,000.00	-	5,000.00	
30.	Fisheries	14,350.00	6,500.00	7,850.00	120.8
31.	Occupational Report	8,375.00	201,000.00	(192,625.00)	
32.	Weights and Measures	-	-	-	
33.	Physical Planning	-	-	-	
34.	Change of user fees	10,000.00	18,530.00	(8,530.00)	-46.0
35.	Sale of fertilizers	-	-	-	
36.	Consolidated AIA	999,179.00	2,357,657.00	-1,358,478.00	-58
37.	Duplicate Permit	1,500.00	7,500.00	(6,000.00)	-80.0
38.	Burial Fees	9,000.00	9,000.00	-	0.0
39.	Stadium Hire	7,000.00	-	7,000.00	#DIV/0!
40.	Miscellaneous Income	50.00	-	50.00	
41.	Technical services	-	-	-	
42.	Plot transfer	-	6,000.00	(6,000.00)	-100.0
43.	Change of Business name	-	-	-	
44.	Impound Charges	23,900.00	36,200.00	(12,300.00)	-34.0
45.	Tender document sale	-	-	-	
46.	Sand Harvest fee	-	-	-	
47.	Other charges	5,750.00	-	5,750.00	
48.	Clearance certificate	9,000.00	18,000.00	(9,000.00)	-50.0
49.	Extension of lease	-	4,000.00	(4,000.00)	-100.0
50.	Overpayment Recovery	-	-	-	
51.	Pulping	4,000.00	6,000.00	(2,000.00)	-33.3
52.	Certificate of compliance	4,000.00	5,500.00	(1,500.00)	-27.3
53.	Noise pollution	6,600.00	-	6,600.00	
54.	Property Sub-division	-	20,000.00	(20,000.00)	-100.0
55.	Quarrying and Royalties	-	-	-	
56.	Registration of schools	-	-	-	
57.	Material testing	-	-	-	
58.	Health Services	67,716,507.00	40,414,943.00	27,301,564.00	67.6
59.	Sale of fertilizers	-	-	-	
60.	Cess Received in kind	-	-	-	
	TOTAL	87,996,774.00	60,712,189.20	27,284,584.80	44.9

Notes

The Month of September 2024, total revenue collection was KES 88.0 Million compared to KES 60.7 Million in September, 2023. This implies that revenue collections in the month under review increased by 44.9 %. The increase could be attributed to enhanced surveillance

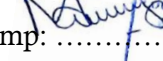
and enforcement strategies put in place by the county government. In terms of individual revenue streams, Health services contributed 77% of the total revenue collected followed by enclosed bus park fee (6.4%) and market fee (3.8%).

Prepared By;

Name: Gregory Wafule..... Designation: Director.....
Date: Signature & Stamp: .....

Approved By;

County Receiver of Revenue

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