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NAME OF THE COUNTY :COUNTY GOVERNMENT OF NYAMIRA

REVENUE PERFORMANCE REPORT AS AT 30TH SEPTEMBER, 2024

DATE:15 OCTOBER 2024

No	Revenue Stream	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks
		A	B	C=A-B	
	Opening Balance	2,350,419.60	2,350,419.60	-	
1	Equitable share	5,523,614,355.00	880,142,749.00	4,643,471,606.00	
2	Danida- PHC	14,820,000.00	-	14,820,000.00	
3	World Bank Devolution Support Programme (KDSP) Level II	37,500,000.00	-	37,500,000.00	
4	Compensation for user fees forgone	-	-	-	
5	Road maintainance fuel levy fund	114,508,787.00	-	114,508,787.00	
6	World Bank Grant - THSUC	-	-	-	
7	Min. of Educ.: Devt of Youth Polytechnics	-	-	-	
8	World Bank Grant for National and Rural Inclusive Growth-Agriculture	-	-	-	
9	Kenya Urban Support Programme (KUSP UDG)	19,817,128.00	-	19,817,128.00	
10	Kenya Urban Support Programme (KUSP UIG)	35,000,000.00	-	35,000,000.00	
11	Agricultural Sector Development Support Programme II	-	-	-	
12	Kenya Second Informal Settlement Improvement (KISIP 2)	148,123,322.00	-	148,123,322.00	
13	Aggregated Industrial Park Programme	-	54,131,578.90	(54,131,578.90)	
14	County Climate Institutional Support (CCIS)-World Bank	11,000,000.00	11,000,000.00	-	
15	County Climate Resilience Support (CCRS)- World Bank	162,210,133.00	-	162,210,133.00	
16	Kenya Informal Settlement Improvement Project (KISIP)	-	-	-	
17	Kenya Agricultural business Development project (Sweden)	10,918,919.00	-	10,918,919.00	
18	Community health Promoters	44,370,000.00	-	44,370,000.00	
19	National Agricultural Value Chain Development Project (NAVCDP)	151,515,152.00	-	151,515,152.00	
20	Conditional Grant for Provision of Fertilizer Subsidy Progam-Gok	-	-	-	
	Total	6,275,748,215.60	947,624,747.50	5,328,123,468.10	
	OWN SOURCE REVENUE				
	FINANCE AND PLANNING				
	Matatu stickers® fee	23,571,842.00	3,373,918.00	30,968,979.00	
	General Services	16,497.00	17,000.00	(490,576.00)	
	Imprest Surrender	8,580,094.00	-	15,890,930.00	
	Administrative Fee	17,772,412.00	-	23,419,125.65	
	Sub totals	49,940,846.00	3,390,918.00	69,788,458.65	
	LANDS,PHYSICAL PLANNING				
	Market stall Rent	3,565,453.00	190,600.00	3,558,265.00	

Market stall Rent	2,555,703.00	-	23,583,703.00
Build Plan&Approval	13,665,041.00	-	6,603,467.00
I/Plot Rent	70,863.00	-	131,244.00
Plot Rent	1,148,275.00	193,726.00	358,368.00
Lands&Survey	431,585.00	7,000.00	(157,894.00)
Phys Planning	19,305,821.00	1,526,674.00	27,793,573.00
Land Rates	10,621,458.00	39,500.00	7,645,073.00
Advertisement Charges	3,092,449.00	375,550.00	(10,523,373.00)
Sub totals	54,456,650.00	2,333,050.00	58,992,426.00
WATER, ENVIRONMENT			-
Water,sanitation and irrigation fees	13,865,248.00	179,830.00	(2,621,921.00)
Building material cess		813,114.00	23,019,571.00
adverts/promotional fees	-	-	-
Sub totals	13,865,248.00	992,944.00	20,397,650.00
GENDER,CULTURE,SPORTS			-
Liquor Licensing	11,144,790.00	225,000.00	6,242,648.00
Registration fees for social services/Renewal	117,314.00	10,000.00	(5,262.00)
Sub totals	11,262,104.00	235,000.00	6,237,386.00
HEALTH SERVICES			-
Public Health	-	705,562.00	5,005,354.00
Facility Improvement Fund (FIF)	400,000,000.00	56,287,248.00	9,185,264.00
Sub totals	400,000,000.00	56,992,810.00	14,190,618.00
TRADE,TOURISM AND COOPERATIVES			-
Market Dues	20,602,024.00	1,672,663.00	41,696,887.99
S.B.P	37,348,838.00	2,156,756.00	(12,364,305.00)
S.B.P Appl.	8,565,362.00	-	1,187,387.00
Trade,Wghts&Msrs	3,473,492.00	208,500.00	2,775,223.00
Sub totals	69,989,717.00	4,037,919.00	33,295,192.99
EDUCATION AND VOCATIONAL SERVICES			-
SBP Private schools/vocational institutions	2,346,271.00	-	1,223,760.00
App.fee for private schools/vocational institutions	-	-	-
Sub totals	2,346,271.00	-	1,223,760.00
ROADS,TRANSPORT AND PUBLIC WORKS			-
Hire of Machinery &Eqpmt	319,680.00	49,751.00	(798,970.00)
Public Works approvals	10,958,265.00	65,200.00	
Matatu stickers® fee	16,974,268.00	-	(289,268.00)
Sub totals	28,252,213.00	114,951.00	(1,088,238.00)
AGRICULTURE			-
cattle movement permit	1,122,104.00	313,038.00	420,814.00
Cattle Fee	5,606,333.00	-	7,150,103.00

Slaughter Fee	115,929.00	-	18,050.00
Veterinary	5,024,430.00	162,620.00	2,821,107.00
Agricultural cess	20,314,377.00	1,411,079.00	24,099,018.00
fish permits	64,860.00	-	(3,107.00)
Sub totals	32,248,034.00	1,886,737.00	34,505,985.00
PUBLIC SERVICE MANAGEMENT			-
Storage charges, penalties, fines	17,597.00	16,930.00	(36,260.00)
Impounding charges	117,314.00	-	(238,039.00)
Human Resource Third Party Commissions	2,346,272.00	-	
Administration and Compliance	879,852.00	-	
Personal emoluments recoveries	175,970.00	-	
Motor bike stickers	34,101,915.00	-	(65,380.00)
Sub totals	37,638,919.00	16,930.00	(339,679.00)
NYAMIRA MUNICIPALITY			
Market stall Rent	93,297.00	-	275,925.00
Daily Parking	1,626,786.00	-	3,297,920.00
Build Plan & Approval	897,481.00	-	1,739,995.00
I/Plot Rent	29,020.00	-	85,824.00
Plot Rent	393,561.00	-	1,163,961.00
Lands & Survey	61,674.00	-	182,402.00
Phys Planning	551,374.00	-	1,630,693.00
Land Rates	28,697,750.00	-	28,782,955.00
Advertisement Charges	18,175,578.00	-	23,054,706.00
Water, sanitation and irrigation fees	20,950.00	-	61,957.00
Garbage collection fees	331,521.00	-	980,475.00
Building material Cess	434,444.00	-	1,284,869.00
Adverts/promotional fees	-	-	-
Liquor	105,238.00	-	311,241.00
Registration fees /Renewal	2,382.00	-	7,045.00
Public Health	-	-	-
Market Dues	159,823.00	-	472,677.00
S.B.P	6,758,979.00	-	12,423,166.00
S.B.P Appl.	70,746.00	-	209,232.00
Trade, Weights & Measures	99,449.00	-	294,121.00
SBP Private schools/vocational institutions	257,338.00	-	458,411.00
App. fee for private schools/vocational institutions	-	-	-
Public Works approvals	41,687.00	-	123,291.00
cattle movement permit	48,637.00	-	143,845.00
Cattle Fee	450,690.00	-	969,881.00
Slaughter Fee	2,741.00	-	8,107.00

Veterinary	243,311.00	-	719,595.00
Agricultural Cess	438,989.00	-	1,298,315.00
fish permits	245.00	-	723.00
Storage charges, penalties, fines	6,312.00	-	18,670.00
Sub totals	60,000,000.00	-	80,000,000.00
KEROKA MUNICIPALITY			
Market stall Rent	62,198.00	-	275,925.00
Daily Parking	1,084,524.00	-	3,297,920.00
Build Plan & Approval	598,321.00	-	1,739,995.00
I/Plot Rent	19,346.00	-	85,824.00
Plot Rent	262,374.00	-	1,163,961.00
Lands & Survey	41,116.00	-	182,402.00
Phys Planning	367,583.00	-	1,630,693.00
Land Rates	19,131,832.00	-	28,782,955.00
Advertisement Charges	12,117,051.00	-	23,054,706.00
Water, sanitation and irrigation fees	13,966.00	-	61,957.00
Garbage collection fees	221,014.00	-	980,475.00
Building material Cess	289,629.00	-	1,284,869.00
Adverts/promotional fees	-	-	-
Liquor	70,158.00	-	311,241.00
Registration fees /Renewal	1,588.00	-	7,045.00
Public Health	-	-	-
Market Dues	106,549.00	-	472,677.00
S.B.P	4,505,986.00	-	12,423,166.00
S.B.P Appl.	47,164.00	-	209,232.00
Trade, Weights & Measures	66,299.00	-	294,121.00
SBP Private schools/vocational institutions	171,559.00	-	458,411.00
App. fee for private schools/vocational institutions	-	-	-
Public Works approvals	27,791.00	-	123,291.00
cattle movement permit	32,425.00	-	143,845.00
Cattle Fee	300,460.00	-	969,881.00
Slaughter Fee	1,828.00	-	8,107.00
Veterinary	162,207.00	-	719,595.00
Agricultural Cess	292,659.00	-	1,298,315.00
fish permits	164.00	-	723.00
Storage charges, penalties, fines	4,208.00	-	18,670.00
Sub totals	40,000,000.00	-	80,000,000.00
GRAND TOTALS	800,000,000.00	70,001,259.00	317,203,559.64
GRAND TOTAL	7,075,748,215.60	1,017,626,006.50	5,645,327,027.74

Indicate all the revenue sources (inclusive of additional allocations/conditional grants and loans) by stream.

Signed by Accounting Officer: Dr, CPA Asenath Kenyanya Maobe

Signed: