

REPUBLIC OF KENYA

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 NYAMIRA



COUNTY GOVERNMENT OF NYAMIRA
 DEPARTMENT OF FINANCE, ECONOMIC PLANNING & RESOURCE MOBILIZATION
 OFFICE OF THE COUNTY EXECUTIVE COMMITTEE MEMBER

DEPARTMENTAL REVENUE REPORT FOR FINANCIAL YEAR 2023/2024

SOURCE/DPTS	QUARTER 1												Q1 TOTAL	QUARTER 2				Q2 TOTAL	QUARTER 3			Q3 TOTAL	QUARTER 4			QUARTER 4 TOTAL	GRAND TOTAL	DGET FY 2023/24	JULY VARIANCE	AUGUST VARIANCE	VARIANCE	VARIANCE
	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4																						
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		JULY	AUGUST	SEPTEMBER																
Maatu stickers & reg fee	841,400	896,200	970,600	2,708,200	887,850	1,137,700	3,110,950	1,136,600	1,222,940	809,950	3,169,490	1,200,840	1,237,490	1,210,130	3,648,460	12,627,100	43,656,680	3,638,057.20	-2,796,657.20	7,276,114.50	-4,567,914.50	-31,001,957.00	-31,001,957.00									
General Services		28,100	7,500	33,600	10,000	5,000	2,800	17,800	12,500	7,000	19,500	4,500	2,500	441,200	448,200	521,130	30,550	2,546.17	-2,546.17	5,092.33	30,507.67	490,576.00	490,576.00									
Import Surrender																	15,890,930	1,224,244.17	-1,224,244.17	2,649,488.22	-2,649,488.22	-15,890,930.00	-15,890,930.00									
Administrative Fee	860,120	845,700	797,690	2,503,510	829,230	843,070	830,940	2,503,250	829,680	764,010	745,410	2,339,110	753,020	697,070	700,570	2,150,670	9,496,610	32,915,730														
Sub totals	1,701,520	1,770,060	1,775,790	5,247,370	1,727,080	1,934,770	1,971,440	5,632,000	1,978,780	1,986,950	1,562,360	5,528,100	1,988,340	1,937,060	2,351,930	6,247,360	22,684,880	92,493,910	7,207,825.83	-6,008,306.33	15,415,681.67	-10,168,273.97	-49,839,088.65	-49,839,088.65								
LANDS, PHYSICAL PLANNING																																
Market stall Rent	50,770	41,000	63,500	155,270	80,500	66,700	176,200	323,490	247,200	144,100	109,500	500,800	30,500	73,500	91,500	195,500	1,175,070	4,733,190	394,445.00	-34,666.00	788,990.00	-633,610.00	-3,558,265.00	-3,558,265.00								
Daily Parking	68,800	64,500	52,770	186,070	67,150			67,150	68,050	51,000	415,830	53,480	617,000	31,910	936,800	1,724,900	25,308,600	2,109,050.25	-2,040,250.25	4,218,100.50	-4,032,030.50	-23,583,703.00	-23,583,703.00									
Build Plans/Approval																	550,288.92	1,100,577.85	-1,100,577.85													
I/Plot Rent																	131,264	10,937.00	-10,937.00	21,874.00	-21,874.00	-131,244.00	-131,244.00									
Plot Rent	207,540	72,230	99,180	379,450	156,320	127,200	47,000	330,520	177,240	219,850	124,480	520,880	253,500	156,380	127,640	537,530	1,768,317	2,126,685	177,223.75	30,316.25	354,447.50	25,002.50	-358,368.00	-358,368.00								
Land@Survey	103,200	162,000	102,800	368,000	92,000	134,800	74,500	308,300	73,900	62,800	66,200	202,000	47,520	27,500	10,000	85,020	957,220	799,320	66,610.50	36,589.50	133,221.00	234,779.00	157,894.00	157,894.00								
Phys Planning	386,790	636,800	508,920	1,532,510	545,130	577,050	1,042,040	2,164,870	803,110	774,460	858,110	2,501,860	822,990	568,520	304,310	1,702,820	7,962,147	4,755,721	396,310.00	-951.00	792,620.00	799,961.00	3,286,427.00	3,286,427.00								
Land Rates	33,030	178,000	92,400	304,320	66,800	8160	14,060	89,020	421,500	482,460	7,855,250	7,959,210	3,214,540	21,750	437,760	3,674,050	19,671,807	1,639,306.42	-1,606,276.42	3,278,612.83	-2,974,292.83	-7,645,073.00	-7,645,073.00									
Advertisement Charges	25,000	72,000	66,750	168,810	409,100	37,400	15,620	482,120	739,380	2,579,650	1,516,270	4,835,308	10,040,360	359,800	383,400	10,789,560	16,200,000	477,285.83	-452,285.83	954,571.67	-790,756.67	10,523,373.00	10,523,373.00									
Sub totals	875,140	1,227,340	1,047,020	3,149,510	1,417,080	939,960	1,369,520	3,738,480	2,966,388	4,333,460	10,416,440	17,055,770	15,040,120	1,207,450	1,673,710	17,921,280	41,868,066	66,887,492	5,821,487.80	-4,946,309.60	11,642,913.33	-6,493,803.33	-27,992,426.00	-27,992,426.00								
WATER, ENVIRONMENT																																
Water sanitation and irrig	3,120	6,280	61,300	70,700	72,000	2,000	129,000	203,200	137,050	295,780	587,410	1,020,260	793,010	147,800	384,950	1,327,760	2,621,921	0	3,120.00			70,700.00	2,621,921.00	2,621,921.00								
Building material cons	508,740	202,240	523,550	1,234,540	143,310	93,600	15,050	231,860	160,000	536,970	280,450	985,420	45,300	130,000	18,200	193,500	2,665,429	25,679,000	2,139,950.00	-1,631,204.00	4,279,900.00	-3,045,303.00	-21,011,979.00	-21,011,979.00								
adverts/promotional fees																	0	0														
Sub totals	511,860	208,520	584,850	1,305,240	215,310	958,000	144,050	435,162	297,050	832,750	875,860	2,005,680	838,310	277,800	403,150	1,521,260	5,287,380	25,679,400	2,139,850.00	-1,628,084.00	4,279,800.00	-2,974,633.00	-20,392,000.00	-20,392,000.00								
GENDER, CULTURE, SPORTS																																
Liquor	1,278,000	1,543,000	761,000	3,582,000	397,000	338,000	158,000	898,000	340,000	113,000	5,638,000	6,097,000	1,418,700	587,950	245,000	2,253,150	12,825,151	19,067,790	1,588,983.25	-310,983.25	3,177,966.50	404,033.50	-6,242,648.00	-6,242,648.00								
Registration fees for socia	300	1,000		1,300	2,000	1,000	1,000	4,000	1,000	5	3,000	4,005	1,350	2,500	5,000	8,850	18,155	12,895	1,074.42	-774.42	2,148.83	848.83	5,262.00	5,262.00								
Sub totals	1,278,300	1,544,000	761,000	3,583,300	399,000	339,000	159,000	897,000	347,000	113,005	5,641,000	6,101,005	1,420,050	590,450	250,000	2,262,000	12,843,306	19,080,685	1,590,057.67	-311,757.67	3,180,115.33	405,384.33	-6,237,386.00	-6,237,386.00								
HEALTH SERVICES																																
Public Health	189,800	194,340	123,100	507,240	160,700	152,230	96,540	408,470	311,000	512,900	878,020	1,701,920	356,000	371,100	480,720	1,207,820	3,824,456	8,831,810	735,984.17	-546,184.17	1,471,968.33	-964,728.33	-5,005,354.00	-5,005,354.00								
Medical Services	19,793,888	5,834,770	16,345,142	41,973,800	24,915,500	77,739	5,075,612	37,728,460	38,784,022	21,648,050	17,855,999	77,486,080	11,944,310	43,424,570	8,257,498	63,656,388	220,814,770	230,000,000	19,166,666.67	627,221.33	38,333,333.33	3,660,667.60	-9,186,304.00	-9,186,304.00								
Sub totals	19,983,688	6,029,110	16,468,242	42,481,040	25,076,200	78,879	5,171,152	38,137,970	39,099,022	22,166,950	17,873,424	79,198,000	12,304,310	43,796,470	8,738,218	64,812,268	224,641,192	238,831,810	19,802,604.83	8,107.17	39,805,301.67	2,675,739.33	-14,396,618.00	-14,396,618.00								
TRADE, TOURISM AND COOPERATIVES																																
Market Due	579,230	760,580	751,780	2,091,600	849,820	796,630	808,670	2,455,620	873,820	674,880	706,660	2,256,380	692,720	887,750	842,630	2,421,100	9,226,122	50,923,010	4,243,584.42	-3,664,352.42	8,487,168.85	-6,955,565.85	-11,691,897.99	-11,691,897.99								
S.B.P	1,567,440	1,328,370	1,349,870	4,245,680	820,200	412,150	219,560	1,451,940	4,359,220	5,928,300	11,516,920	21,805,440	6,346,480	3,046,680	2,625,210	12,018,300	39,521,414	27,157,100	2,263,092.42	-695,694.42	4,526,184.88	-280,888.88	12,364,305.00	12,364,305.00								
S.B.P Appl.																	1,187,380	98,948.92	-98,948.92	197,897.83	-197,897.83	-1,187,380.00	-1,187,380.00									
Trade, Weights & Measures	176,460	23,600	32,800	232,860	85,200	20,800	1,600	107,480	1,600	200	143,240	145,040	187,620	11,200	115,500	314,320	799,700	3,574,932	297,910.25	-12,1450.25	595,820.50	-362,960.50	-2,775,223.00	-2,775,223.00								
Sub totals	2,323,130	2,112,520	2,134,450	6,570,130	1,755,220	1,229,400	1,029,830	4,014,470	5,235,690	6,604,380	12,366,820	24,206,070	7,226,830	3,945,530	3,583,340	14,755,720	49,487,230	82,842,432	6,903,536.00	-4,580,401.00	13,807,072.00	-7,236,912.99	-33,251,929.00	-33,251,929.00								
EDUCATION AND VOCATIONAL SERVICES																																
SBP Private schools/voca	350,820	150,880		501,700													501,700	1,740,440	145,039.00	205,785.00	290,078.00	211,630.00	-1,238,760.00	-1,238,760.00								
App fee for private schools/vocational institutions																																
Sub totals	350,820	150,880		501,700													501,700	1,740,440	145,039.00	205,785.00	290,078.00	211,630.00	-1,238,760.00	-1,238,760.00								
ROADS, TRANSPORT AND PUBLIC WORKS																																
Hire of Machinery & Equip	2,000	5,000	6,000	13,000	16,120		16,120	26,100	23,050	431,200	490,250	156,000	61,500	61,500	279,500	798,750			2,000.00			13,000.00	798,750.00	798,750.00								
Public Works approvals	1,700	8,450	29,300	39,450	42,000	16,800	58,800	106,500	162,300	51,000	319,800	80,650	40,650	33,550	15,680	57,290	283,830	23,638.00	-21,938.00	47,272.17	-7,821.17	289,268.00	289,268.00									
Sub totals	3,700	13,450	35,300	52,450	16,120	42,000	16,800	74,920	132,400	195,350	482,200	810,150	237,150	102,150	95,800	434,350																

cattle movement permit		211,628	166,027	379,685	281,528	344,471	521,160	1,149,189	301,100	801		30,100				1,830,775	2,251,650	187,637.50	-187,637.50	375,275.00	4,410.00	-420,875.00	-420,875.00		
Cattle Fee																	7,150,103	595,841.90	-595,841.92	1,191,683.82	-1,191,683.82	-7,150,103.00	-7,150,103.00		
Slaughter Fee																	18,051	1,504.17	-1,504.17	3,008.33	-3,008.33	-10,050.00	-10,050.00		
Veterinary	179,005			179,005		3,050	26,250	29,300	500	13,108	120,638	252,210	204,500	283,350	166,570	65,448	1,114,995	3,936,102	328,088.50	-149,003.50	656,017.00	-477,012.00	-2,821,107.00	-2,821,107.00	
Agricultural cess	189,020	700,260	318,170	1,207,450	745,010	756,732	819,621	2,321,343	679,002	702,779	376,660	1,757,841	650,422	750,594	637,660	2,038,871	7,325,539	815,440	67,953.42	121,066.98	135,906.82	1,071,550.17	6,510,098.00	6,510,098.00	
Fish permits	1,200	17		1,347		620		620		40		40		80	1,000	1,100	3,107		1,200.00		1,347.00	3,107.00	3,107.00	3,107.00	
Sub totals	369,225	912,066	486,203	1,767,494	1,026,548	1,108,873	1,367,031	3,500,472	980,602	834,700	496,490	2,311,992	835,183	1,034,044	805,231	2,694,452	10,274,416	14,171,346	1,180,945.90	-811,720.50	2,361,891.00	-994,397.00	-3,896,930.00	-3,896,930.00	
PUBLIC SERVICE MANAGEMENT																									
Storage charges, penalties, fines					33,290			33,290		2,980		2,980												36,260	36,260
Impounding charges	8,800	1,800	33,820	44,420		12,640	1,800	14,440	11,090		7,350	18,440	76,000	56,819	27,860	160,737	238,039						44,420.00	238,039.00	238,039.00
Motor bike stickers	21,300	18,000	23,400	62,700	16,900	3,000	1,500	21,400								84,100	18,720	1,560.00		19,740.00	3,120.00	59,580.00	65,380.00	-65,380.00	
Sub totals	30,100	19,800	97,220	107,120	50,190	15,640	3,300	69,120	11,090	2,280	7,350	20,720	76,040	56,819	27,860	160,737	357,099	18,720	1,860.00	28,540.00	3,120.00	104,000.00	338,979.00	338,979.00	
GRAND TOTALS	27,427,507	13,987,803	23,330,103	64,765,411	31,682,703	136,074,2	11,233,122	36,519,573	50,674,195	37,042,125	49,511,984	137,228,308	39,932,388	52,947,014	17,932,002	110,831,400	369,344,638	544,993,903	45,416,683.88	-17,986,152.08	90,833,317.17	-26,067,904.46	-175,685,204.64	-175,685,205.00	

COUNTY DIRECTOR REVENUE
DEPARTMENT OF FINANCE,
ECONOMICS PLANNING RM & ICT
NYAMIRA

