

**REPUBLIC OF KENYA**  
**COUNTY GOVERNMENT OF NYANDARUA**  
**FINANCE, ECONOMIC PLANNING & ICT**  
**P.O. BOX 701-20303, OL KALOU**

**REVENUE PERFORMANCE REPORT PER STREAM FOR 2023/24 FY**

Below is a report on the own source revenue performance for the period 1st July 2023 - 30th June 2024 per stream.

REVENUE SOURCE	TARGET FY 2023/24	1ST QUARTER TOTAL	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	GRAND TOTAL	VARIANCE
<b>HEALTH SERVICES</b>							
J.M. HOSPITAL	282,615,000.00	42,187,947.00	45,208,393.50	21,619,832.00	18,906,103.00	127,922,275.50	- 154,692,724.50
ENGINEER HOSPITAL	74,700,000.00	8,949,538.50	7,816,083.00	13,496,203.00	9,892,396.00	40,154,220.50	- 34,545,779.50
N.H.L.F FEE/INSURANCE	60,000,000.00	16,461,519.00	1,007,590.00	5,387,739.00	9,828,879.00	32,685,727.00	- 27,314,273.00
PUBLIC HEALTH FEES AND CHARGES	14,193,000.00	1,274,013.00	574,050.00	1,528,321.00	1,580,200.00	4,956,584.00	- 9,236,416.00
GRAVE FEES	56,025.00	7,200.00	10,400.00	3,600.00	6,300.00	27,500.00	- 28,525.00
<b>TOTAL</b>	<b>431,564,025.00</b>	<b>68,880,217.50</b>	<b>54,616,516.50</b>	<b>42,035,695.00</b>	<b>40,213,878.00</b>	<b>205,746,307.00</b>	<b>- 225,817,718.00</b>
<b>WATER, ENVIRONMENT, CLIMATE CHANGE AND NATURAL RESOURCES</b>							
CONSERVANCY	3,237,000.00	9,100.00	3,700.00	892,960.00	2,846,200.00	3,751,960.00	514,960.00
EXHAUSTER AND EXH. MILAGE/DUMPING FEES	1,506,450.00	9,000.00	-	19,500.00	11,700.00	40,200.00	- 1,466,250.00
HIRE OF WATER TANKER AND WATER FEES	1,164,075.00	25,184.00	501.00	-	-	25,685.00	- 1,138,390.00
PARK ENTRANCE FEE	13,695.00	-	-	-	-	-	- 13,695.00
LOGGING FEES	3,423,750.00	82,900.00	328,960.00	67,440.00	63,380.00	542,680.00	- 2,881,070.00
SALE OF TREES	124,500.00	-	105,000.00	-	-	105,000.00	- 19,500.00
NOISE CONTROL	37,350.00	10,080.00	16,000.00	22,000.00	16,000.00	64,080.00	26,730.00
WATER PROVIDER LICENCE/BOREHOLE DRILLING	37,350.00	30,000.00	-	-	3,100.00	33,100.00	- 4,250.00
<b>TOTAL</b>	<b>9,544,170.00</b>	<b>166,264.00</b>	<b>454,161.00</b>	<b>1,001,900.00</b>	<b>2,940,380.00</b>	<b>4,562,705.00</b>	<b>- 4,981,465.00</b>
<b>YOUTH EMPOWERMENT, SPORTS AND ARTS</b>							
OPEN SPACE/ STADIUM HIRE	622,500.00	12,500.00	35,270.00	10,000.00	12,000.00	69,770.00	- 552,730.00
SPORT ACTIVITIES	12,450,000.00	-	-	-	-	-	- 12,450,000.00
<b>TOTAL</b>	<b>13,072,500.00</b>	<b>12,500.00</b>	<b>35,270.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>69,770.00</b>	<b>- 13,002,730.00</b>
<b>PUBLIC SERVICE ADMINISTRATION AND DEVOLUTION</b>							
IMPOUNDED FEES	6,847,500.00	346,060.00	480,780.00	170,200.00	139,500.00	1,136,540.00	- 5,710,960.00
STORAGE FEES	68,475.00	-	16,270.00	8,100.00	-	24,370.00	- 44,105.00
OTHER NON-COMPLIANCE PENALTIES	3,423,750.00	70,750.00	62,630.00	148,400.00	122,000.00	403,780.00	- 3,019,970.00
<b>TOTAL</b>	<b>10,339,725.00</b>	<b>416,810.00</b>	<b>559,680.00</b>	<b>326,700.00</b>	<b>261,500.00</b>	<b>1,564,690.00</b>	<b>- 8,775,035.00</b>
<b>LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT;</b>							
PLOT RATES	37,350,000.00	4,275,422.90	713,402.00	3,161,458.00	2,550,047.00	10700329.9	- 26,649,670.10
LAND RATES	29,880,000.00	1,157,210.00	334,687.00	1,145,113.80	641,904.00	3,278,914.80	- 26,601,085.20
GROUND/KIOSK RENT	5,229,000.00	716,635.00	26,800.00	188,360.00	198,880.00	1,130,675.00	- 4,098,325.00
SUB-DIVISION OF LAND	25,896,000.00	922,348.00	171,000.00	502,522.00	350,600.00	1,946,470.00	- 23,949,530.00
SITE INDICATION	74,700.00	2,500.00	12,000.00	39,700.00	24,000.00	78,200.00	- 3,500.00
CHANGE OF USER	5,976,000.00	233,250.00	107,450.00	295,150.00	267,000.00	902,850.00	- 5,073,150.00
LAND/PLOT REG. FEES	1,494,000.00	246,260.00	38,502.00	109,650.00	70,050.00	464,462.00	- 1,029,538.00
DEV.(PPA FORMS)	4,482,000.00	286,800.00	75,000.00	130,800.00	74,000.00	566,600.00	- 3,915,400.00
BUILDING PLANS CHARGES/ FEES	35,756,400.00	2,945,691.00	1,416,800.00	2,598,724.00	1,920,597.00	8,881,812.00	- 26,874,588.00
TRANSFER FEES	5,976,000.00	817,564.00	202,800.00	349,450.00	235,700.00	1,605,514.00	- 4,370,486.00
CLEARANCE CERTIFICATE	6,723,000.00	618,000.00	366,000.00	609,500.00	334,000.00	1,927,500.00	- 4,795,500.00
HIRE OF HALL/CHAIRS	14,940.00	-	-	-	-	-	- 14,940.00
SURVEY FEES	4,482,000.00	-	-	-	-	-	- 4,482,000.00

LEASE EXTENSION	4,482,000.00	5,000.00	73,500.00	11,500.00	-	90,000.00	-	4,392,000.00
SEARCH FEE	2,988.00	-	-	1,100.00	-	1,100.00	-	1,888.00
CERTIFICATE OF COMPLIANCE	2,241,000.00	135,960.00	36,850.00	75,830.00	40,850.00	289,490.00	-	1,951,510.00
ADVERTISEMENT	20,169,000.00	2,636,633.00	142,250.00	3,894,771.00	7,330,150.00	14,003,804.00	-	6,165,196.00
WAYLEAVE	18,675.00	-	-	-	274,000.00	274,000.00	-	255,325.00
<b>TOTAL</b>	<b>190,247,703.00</b>	<b>14,999,273.90</b>	<b>3,717,041.00</b>	<b>13,113,628.80</b>	<b>14,311,778.00</b>	<b>46,141,721.70</b>	-	<b>144,105,981.30</b>
<b>ENERGY, ROADS TRANSPORT AND HOUSING</b>								
BUS AND MATATU FEES	21,503,142.00	2,837,300.00	2,891,200.00	2,951,480.00	2,846,200.00	11,526,180.00	-	9,976,962.00
HOUSE/OFFICE RENT	2,241,000.00	329,472.00	324,250.00	198,400.00	413,080.00	1,265,202.00	-	975,798.00
MOTOR CYCLE FEES (PARKING)	12,699,000.00	1,661,300.00	2,197,800.00	2,702,055.00	2,113,410.00	8,674,565.00	-	4,024,435.00
TOWN PARKING FEE	2,241,000.00	134,630.00	115,250.00	145,365.00	219,400.00	614,645.00	-	1,626,355.00
PROJECT MANAGEMENT FEE	69,720,000.00	1,310,196.00	1,866,554.00	2,156,285.00	13,438,134.00	18,771,169.00	-	50,948,831.00
DISPOSAL OF ASSETS	24,900,000.00	-	-	-	158,000.00	158,000.00	-	24,742,000.00
FIRE CERTIFICATE	9,711,000.00	520,000.00	91,250.00	2,818,250.00	4,292,839.00	7,722,339.00	-	1,988,661.00
<b>TOTAL</b>	<b>143,015,142.00</b>	<b>6,792,898.00</b>	<b>7,486,304.00</b>	<b>10,971,835.00</b>	<b>23,481,063.00</b>	<b>48,732,100.00</b>	-	<b>94,283,042.00</b>
<b>TOURISM, COOPERATIVES DEVELOPMENT TRADE &amp; INDUSTRIALIZATION AND DEVELOPMENT</b>								
SINGLE BUSINESS PERMITS	155,002,500.00	5,419,754.00	2,031,486.00	18,122,302.00	53,387,756.00	78,961,298.00	-	76,041,202.00
SBP PENALTIES	2,801,250.00	531,189.00	469,657.00	25,875.00	331,354.00	1,358,075.00	-	1,443,175.00
SALE OF APPLICATION/RENEWAL	1,867,500.00	224,590.00	105,870.00	634,350.00	2,251,790.00	3,216,600.00	-	1,349,100.00
OPEN AIR MARKET FEES	14,193,000.00	2,858,796.00	2,518,088.00	2,577,776.00	2,170,597.00	10,125,257.00	-	4,067,743.00
MARKET STALL RENT	3,735,000.00	316,800.00	383,700.00	518,400.00	534,000.00	1,752,900.00	-	1,982,100.00
CHANGE OF BUSINESS/BUSINESS TRANSFER	280,125.00	3,650.00	2,670.00	550.00	7,000.00	13,870.00	-	266,255.00
WEIGHTS AND MEASURES	1,400,625.00	-	203,040.00	274,400.00	690,120.00	1,167,560.00	-	233,065.00
TOURISM ACTIVITIES	12,450,000.00	-	-	-	50,000.00	50,000.00	-	12,400,000.00
COOPERATIVE AUDIT FEES	996,000.00	66,785.00	126,970.00	707,682.00	114,660.00	1,016,097.00	-	20,097.00
ABORETUM CHARGES	-	-	228,250.00	443,870.00	187,420.00	859,540.00	-	859,540.00
<b>TOTAL</b>	<b>192,726,000.00</b>	<b>9,421,564.00</b>	<b>6,069,731.00</b>	<b>23,305,205.00</b>	<b>59,724,697.00</b>	<b>98,521,197.00</b>	-	<b>94,204,803.00</b>
<b>EDUCATION, CHILDREN, GENDER AFFAIRS, CULTURE AND SOCIAL SERVICES</b>								
REG.AND RENEWAL OF GROUPS	9,337.50	-	-	450.00	450.00	900.00	-	8,437.50
LIQOUR LICENCE/INSPECTION/APP	57,394,500.00	8,792,854.00	1,333,110.00	-	4,018,100.00	14,144,064.00	-	43,250,436.00
LIBRARY CHARGES	-	23,020.00	17,650.00	20,845.00	12,240.00	73,755.00	-	73,755.00
<b>TOTAL</b>	<b>57,403,837.50</b>	<b>8,815,874.00</b>	<b>1,350,760.00</b>	<b>21,295.00</b>	<b>4,030,790.00</b>	<b>14,218,719.00</b>	-	<b>43,185,118.50</b>
<b>AGRICULTURE, LIVESTOCK AND FISHERIES</b>								
CATTLE DIPS	373,500.00	20,900.00	13,815.00	17,025.00	14,295.00	66,035.00	-	307,465.00
PRODUCE CESS ROYALTIES	99,102,000.00	16,101,035.15	14,996,577.65	15,326,068.55	21,973,039.00	68,396,720.35	-	30,705,279.65
SLAUGHTER FEES	2,988,000.00	206,860.00	176,475.00	155,300.00	126,210.00	664,845.00	-	2,323,155.00
HIRE OF MACHINES(AGRICULTURE)	3,735,000.00	-	-	-	5,500.00	5,500.00	-	3,729,500.00
MEAT INSPECTION	10,458,000.00	992,715.00	991,305.00	915,710.00	928,305.00	3,828,035.00	-	6,629,965.00
VET DEPARTMENT(AI SERVICES)	7,470,000.00	182,681.00	489,714.00	443,142.00	407,407.00	1,522,944.00	-	5,947,056.00
VACCINATION	6,551,314.50	6,700.00	-	-	285,300.00	292,000.00	-	6,259,314.50
C.O.T AND MOVEMENT PERMIT	896,400.00	108,430.00	151,513.00	131,830.00	95,750.00	487,523.00	-	408,877.00
ATC NJABINI	448,200.00	10,000.00	-	-	-	10,000.00	-	438,200.00
ATC NJABINI ( REVOLVING FUND A/C)	-	-	-	-	1,370,675.00	1,370,675.00	-	1,370,675.00
ATC OLJORO OROK	5,976,000.00	61,400.00	189,958.60	-	-	251,358.60	-	5,724,641.40
ATC OLJORO OROK(REVOLVING FUND A/C)	-	-	-	-	1,076,461.00	1,076,461.00	-	1,076,461.00
NYANDARUA SEED (REVOLVING FUND A/C)	-	-	-	-	1,237,405.00	1,237,405.00	-	1,237,405.00
FISHERIES	149,400.00	-	-	-	20,750.00	20,750.00	-	128,650.00

MOTORCYCLE MORTGAGE FEES	249,000.00	1,200.00	-	-	-	1,200.00	-	247,800.00
SUBSIDIZED FERTILIZER SALE	38,275,000.00	2,904,600.00	1,050,000.00	158,500.00	-	4,113,100.00	-	34,161,900.00
REG. OF TRANSPORTERS ( AGRI)	249,000.00	3,600.00	-	-	39,690.00	43,290.00	-	205,710.00
SHAMBA RENT	124,500.00	-	-	-	500.00	500.00	-	124,000.00
A.M.S NYAHURURU	30,000.00	153,000.00	-	-	-	153,000.00	-	123,000.00
A.M.S NYAHURURU (REVOLVING FUND A/C)	-	-	-	-	1,189,863.00	1,189,863.00	-	1,189,863.00
A.M.S KINANGOP	11,583.00	-	-	-	-	-	-	11,583.00
A.M.S KINANGOP ( REVOLVING FUND A/C)	-	-	-	-	31,600.00	31,600.00	-	31,600.00
<b>TOTAL</b>	<b>177,086,897.50</b>	<b>20,753,121.15</b>	<b>18,059,358.25</b>	<b>17,147,575.55</b>	<b>28,802,750.00</b>	<b>84,762,804.95</b>	-	<b>92,324,092.55</b>
<b>OTHERS</b>		-						
IMPREST SURRENDER/SALARY RECOVERY	-	113,818.50	209,388.20	149,452.00	224,510.00	697,168.70	-	697,168.70
INSURANCE COMPENSATION	-	-	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00
<b>TOTAL</b>	<b>-</b>	<b>113,818.50</b>	<b>209,388.20</b>	<b>1,649,452.00</b>	<b>224,510.00</b>	<b>2,197,168.70</b>	-	<b>2,197,168.70</b>
<b>DIRECT DEPOSIT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,223,588.34</b>	-	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,225,000,000.00</b>	<b>130,372,341.05</b>	<b>92,558,209.95</b>	<b>109,583,286.35</b>	<b>174,003,346.00</b>	<b>515,740,771.69</b>	-	<b>709,259,228.31</b>

signed



**MARY W KAMANDE**  
**CECM - FINANCE, ECONOMIC PLANNING & ICT**